Portfolio overlap

ASIA / NODE

Overlap	Shared positions
3.00%	2

Matthews Pacific Tiger Active ETF

Report dates 06/30/2026 | 93.02% NAV

Overlap / ASIA 6.46%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 3.00%

Largest shared positions

Security	ASIA	NODE	Overlap
SK HYNIX INC KRW5000	4.56%	2.44%	2.44%
MEDIATEK INC TWD10	1.90%	0.56%	0.56%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.67%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDIATEK INC	0.00%	0.56%	+0.56
SK HYNIX INC	2.10%	2.44%	+0.34
Sea Ltd	0.31%	0.00%	-0.31
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASIA · SEC	NODE · SEC
06/30/2026	3.00%	2	0000940400-26-033446	0001410368-26-086928
03/31/2026	2.41%	2	0000940400-26-020646	0001410368-26-054832
12/31/2025	2.92%	2	0000940400-26-006755	0001410368-26-021137
09/30/2025	1.80%	2	0000940400-25-009748	0001410368-25-028406
06/30/2025	1.43%	1	0001752724-25-202997	0001752724-25-196079