Portfolio overlap

ASIA / PIEQ

Overlap	Shared positions
15.55%	3

Matthews Pacific Tiger Active ETF

Report dates 09/30/2026 | 94.64% NAV

Overlap / ASIA 21.52%

Principal International Equity ETF

Report dates 09/30/2026 | 98.17% NAV

Overlap / PIEQ 15.97%

Largest shared positions

Security	ASIA	PIEQ	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	8.93%	6.73%	6.73%
SAMSUNG ELECTRONICS CO LTD KRW100	9.37%	5.60%	5.60%
TENCENT HOLDINGS LTD HKD0.00002	3.22%	3.65%	3.22%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.67%. The filing dates are 42–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.58 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
TENCENT HOLDINGS LTD	0.00%	3.22%	+3.22
SAMSUNG ELECTRONICS CO LTD	8.00%	5.60%	-2.40
ALIBABA GROUP HOLDING LTD	1.30%	0.00%	-1.30
AIA Group Ltd	0.87%	0.00%	-0.87
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	6.96%	6.73%	-0.23
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	PIEQ · SEC
09/30/2026	15.55%	3	0000940400-26-046139	0001410368-26-119824
06/30/2026	17.13%	4	0000940400-26-033446	0001410368-26-078773
03/31/2026	15.99%	4	0000940400-26-020646	0001410368-26-043488
12/31/2025	15.01%	5	0000940400-26-006755	0001410368-26-018079
09/30/2025	14.34%	5	0000940400-25-009748	0001410368-25-021699
06/30/2025	10.64%	5	0001752724-25-202997	0001752724-25-189535
03/31/2025	7.34%	3	0001752724-25-115574	0001752724-25-103353
12/31/2024	5.89%	3	0001752724-25-039887	0001752724-25-027161