Portfolio overlap

ASIA / SMHC

Overlap	Shared positions
5.34%	4

Matthews Pacific Tiger Active ETF

Report dates 06/30/2026 | 93.02% NAV

Overlap / ASIA 5.34%

VanEck China Semiconductor ETF

Report dates 06/30/2026 | 95.95% NAV

Overlap / SMHC 25.27%

Largest shared positions

Security	ASIA	SMHC	Overlap
NAURA TECHNOLOGY GROUP CO LTD 'A'CNY1	2.61%	5.77%	2.61%
WUS PRINTED CIRCUIT (KUNSHAN)CO LTD 'A'CNY1	1.01%	4.00%	1.01%
CAMBRICON TECHNOLOGIES CORP LTD A CNY1	0.90%	8.84%	0.90%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASIA · SEC	SMHC · SEC
06/30/2026	5.34%	4	0000940400-26-033446	0001410368-26-086970