Portfolio overlap

ASIA / XSOE

Overlap	Shared positions
33.68%	40

Matthews Pacific Tiger Active ETF

Report dates 06/30/2026 | 93.02% NAV

Overlap / ASIA 61.00%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 45.89%

Largest shared positions

Security	ASIA	XSOE	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	11.20%	7.98%	7.98%
SK HYNIX INC KRW5000	4.56%	6.55%	4.56%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	4.33%	13.28%	4.33%

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





11 matched portfolio dates from 12/31/2023 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 51–62 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 +6.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	5.05%	7.98%	+2.92
SK HYNIX INC	2.60%	4.56%	+1.96
TENCENT HOLDINGS LTD	3.65%	2.21%	-1.43
ALIBABA GROUP HOLDING LTD	2.25%	1.30%	-0.96
MEDIATEK INC	0.66%	1.58%	+0.92
All other shared classes			+3.23

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	XSOE · SEC
06/30/2026	33.68%	40	0000940400-26-033446	0000940400-26-036114
03/31/2026	27.04%	38	0000940400-26-020646	0000940400-26-023241
12/31/2025	30.10%	45	0000940400-26-006755	0000940400-26-009017
09/30/2025	30.65%	47	0000940400-25-009748	0000940400-25-010683
06/30/2025	28.15%	47	0001752724-25-202997	0001752724-25-212529
03/31/2025	29.15%	49	0001752724-25-115574	0001752724-25-130532
12/31/2024	24.67%	46	0001752724-25-039887	0001752724-25-047550
09/30/2024	27.45%	45	0001752724-24-260916	0001752724-24-274998
06/30/2024	24.51%	47	0001752724-24-185180	0001752724-24-197311
03/31/2024	20.61%	44	0001752724-24-115604	0001752724-24-109601
12/31/2023	13.55%	27	0001752724-24-035527	0001752724-24-047777