Portfolio overlap

EMSF / MEM

Overlap	Shared positions
30.12%	12

Matthews Emerging Markets Sustainable Future Active ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / EMSF 40.77%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

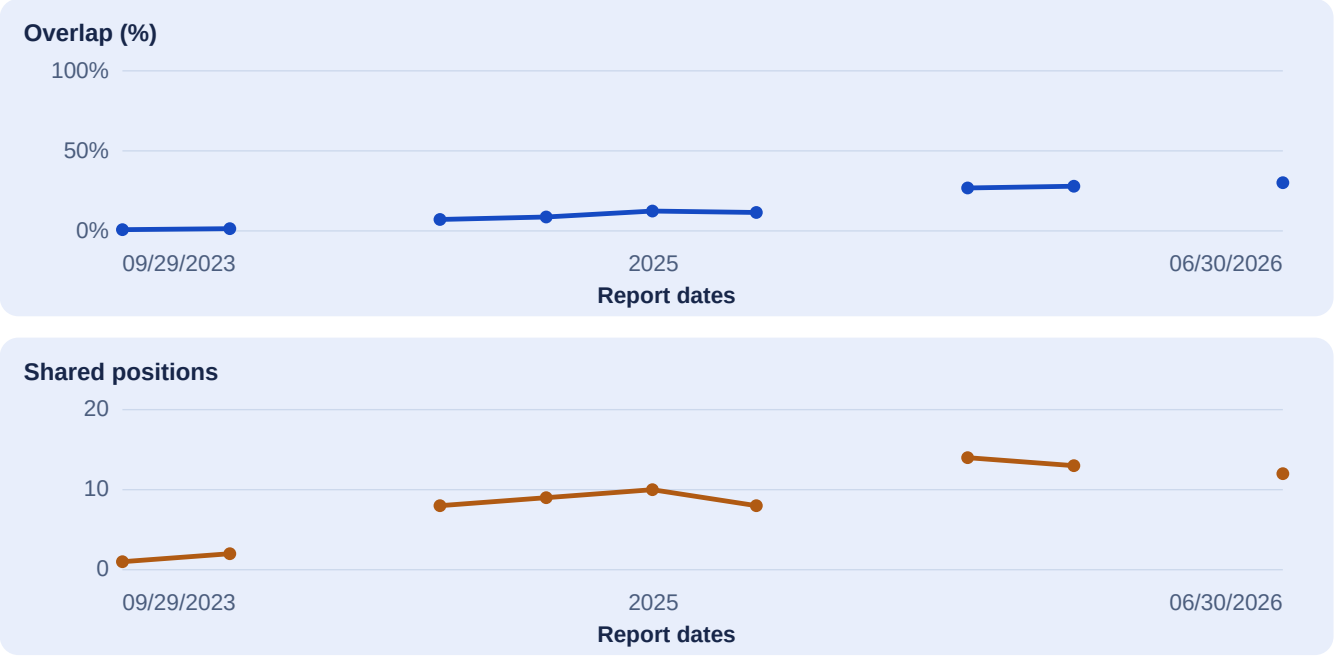
Overlap / MEM 37.68%

Largest shared positions

Security	EMSF	MEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	8.50%	14.83%	8.50%
SAMSUNG ELECTRONICS CO LTD KRW100	7.73%	6.70%	6.70%
SK SQUARE CO LTD KRW100	8.98%	4.81%	4.81%

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



9 matched portfolio dates from 09/29/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.20%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +2.21 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.00%	4.81%	+4.81
SAMSUNG ELECTRONICS CO LTD	3.88%	6.70%	+2.82
DELTA ELECTRONICS INC	0.00%	1.54%	+1.54
ALIBABA GROUP HOLDING LTD	2.57%	1.13%	-1.44
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	9.60%	8.50%	-1.10
All other shared classes			-4.42

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	EMSF · SEC	MEM · SEC
06/30/2026	30.12%	12	0000940400-26-033390	0000940400-26-033381
12/31/2025	27.91%	13	0000940400-26-006765	0000940400-26-006766
09/30/2025	26.82%	14	0000940400-25-009731	0000940400-25-009746
03/31/2025	11.51%	8	0001752724-25-115553	0001752724-25-115576
12/31/2024	12.40%	10	0001752724-25-039877	0001752724-25-039899
09/30/2024	8.69%	9	0001752724-24-260919	0001752724-24-260895
06/30/2024	7.14%	8	0001752724-24-185182	0001752724-24-185154
12/31/2023	1.40%	2	0001752724-24-035521	0001752724-24-035520
09/29/2023	0.78%	1	0001752724-23-266866	0001752724-23-266861