Portfolio overlap

EMSF / MEMS

Overlap	Shared positions
26.48%	17

Matthews Emerging Markets Sustainable Future Active ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / EMSF 28.42%

Matthews Emerging Markets Discovery Active ETF

Report dates 06/30/2026 | 92.80% NAV

Overlap / MEMS 31.25%

Largest shared positions

Security	EMSF	MEMS	Overlap
EUGENE TECHNOLOGY CO LTD KRW500	4.54%	4.02%	4.02%
BANDHAN BANK LTD INR10	3.92%	4.10%	3.92%
ELITE MATERIAL COMPANY LTD TWD10	4.93%	3.74%	3.74%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.80%. The filing dates are 51–57 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 -7.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INPOST SA	2.60%	0.00%	-2.60
ELITE MATERIAL COMPANY LTD	4.55%	3.74%	-0.81
INOX WIND LTD	0.73%	0.00%	-0.73
SHRIRAM FINANCE LTD	1.57%	0.89%	-0.68
FLAT GLASS GROUP CO LTD	0.64%	0.00%	-0.64
All other shared classes			-1.92

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	MEMS · SEC
06/30/2026	26.48%	17	0000940400-26-033390	0000940400-26-033401
03/31/2026	33.86%	22	0000940400-26-020659	0000940400-26-020661
12/31/2025	34.50%	26	0000940400-26-006765	0000940400-26-006772
09/30/2025	36.64%	27	0000940400-25-009731	0000940400-25-009737
06/30/2025	42.22%	27	0001752724-25-202989	0001752724-25-202996
03/31/2025	43.23%	30	0001752724-25-115553	0001752724-25-115577
12/31/2024	45.02%	30	0001752724-25-039877	0001752724-25-039868
09/30/2024	46.93%	29	0001752724-24-260919	0001752724-24-260938
06/30/2024	48.39%	30	0001752724-24-185182	0001752724-24-185142
03/31/2024	46.83%	31	0001752724-24-115600	0001752724-24-115593