Portfolio overlap

EMSF / MEMX

Overlap	Shared positions
26.95%	16

Matthews Emerging Markets Sustainable Future Active ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / EMSF 46.29%

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 39.60%

Largest shared positions

Security	EMSF	MEMX	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	7.73%	10.80%	7.73%
SK SQUARE CO LTD KRW100	8.98%	3.41%	3.41%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	8.50%	2.71%	2.71%

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 09/29/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.15%. The filing dates are 51–59 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 +4.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.00%	3.41%	+3.41
SAMSUNG ELECTRONICS CO LTD	6.48%	7.73%	+1.25
ELITE MATERIAL COMPANY LTD	1.04%	2.02%	+0.98
AURAS TECHNOLOGY CO LTD	0.00%	0.82%	+0.82
GRUPO FINANCIERO GALICIA SA	0.68%	0.00%	-0.68
All other shared classes			-1.13

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	MEMX · SEC
06/30/2026	26.95%	16	0000940400-26-033390	0000940400-26-033380
03/31/2026	22.29%	15	0000940400-26-020659	0000940400-26-020648
12/31/2025	21.04%	15	0000940400-26-006765	0000940400-26-006763
09/30/2025	18.19%	15	0000940400-25-009731	0000940400-25-009726
06/30/2025	15.26%	12	0001752724-25-202989	0001752724-25-202998
03/31/2025	8.04%	8	0001752724-25-115553	0001752724-25-115579
12/31/2024	8.17%	8	0001752724-25-039877	0001752724-25-039893
09/30/2024	5.30%	3	0001752724-24-260919	0001752724-24-260913
06/30/2024	4.77%	3	0001752724-24-185182	0001752724-24-185156
12/31/2023	0.75%	1	0001752724-24-035521	0001752724-24-035526
09/29/2023	0.00%	0	0001752724-23-266866	0001752724-23-266864