Portfolio overlap

MCH / MCHS

Overlap	Shared positions
8.02%	7

Matthews China Active ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / MCH 9.94%

Matthews China Innovators Active ETF

Report dates 06/30/2026 | 94.59% NAV

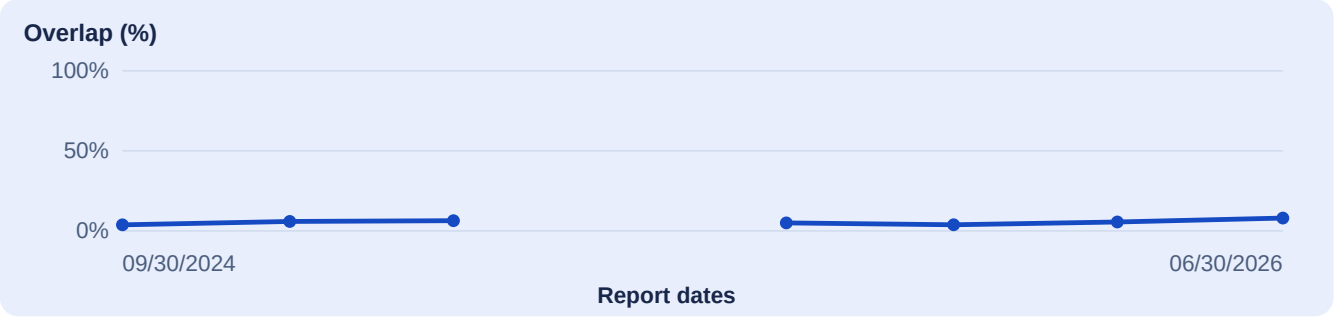
Overlap / MCHS 11.93%

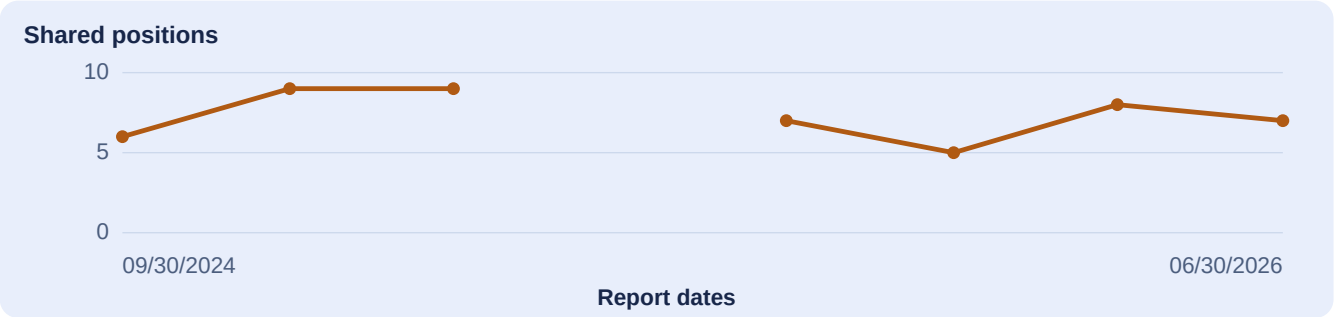
Largest shared positions

Security	MCH	MCHS	Overlap
WUS PRINTED CIRCUIT (KUNSHAN)CO LTD 'A'CNY1	2.11%	2.45%	2.11%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD 'A' CNY1	2.19%	1.44%	1.44%
NEWAY VALVE (SUZHOU) CO LTD 'A'CNY1	1.16%	3.11%	1.16%

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





7 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.04%. 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 +2.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WUS PRINTED CIRCUIT (KUNSHAN)CO LTD	0.00%	2.11%	+2.11
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.00%	1.44%	+1.44
CHINA YUCHAI INTERNATIONAL LTD	1.01%	0.00%	-1.01
CHINA RESOURCES LAND LTD	0.00%	0.94%	+0.94
Mmg Ltd	0.82%	0.00%	-0.82
All other shared classes			-0.21

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	MCH · SEC	MCHS · SEC
06/30/2026	8.02%	7	0000940400-26-033400	0000940400-26-033382
03/31/2026	5.57%	8	0000940400-26-020633	0000940400-26-020631
12/31/2025	3.83%	5	0000940400-26-006743	0000940400-26-006744
09/30/2025	5.00%	7	0000940400-25-009732	0000940400-25-009744
03/31/2025	6.38%	9	0001752724-25-115566	0001752724-25-115581
12/31/2024	5.90%	9	0001752724-25-039870	0001752724-25-039891
09/30/2024	3.79%	6	0001752724-24-260926	0001752724-24-260930