Portfolio overlap

MCHS / MEMS

Overlap	Shared positions
7.12%	8

Matthews China Innovators Active ETF

Report dates 06/30/2026 | 94.59% NAV

Overlap / MCHS 13.66%

Matthews Emerging Markets Discovery Active ETF

Report dates 06/30/2026 | 92.80% NAV

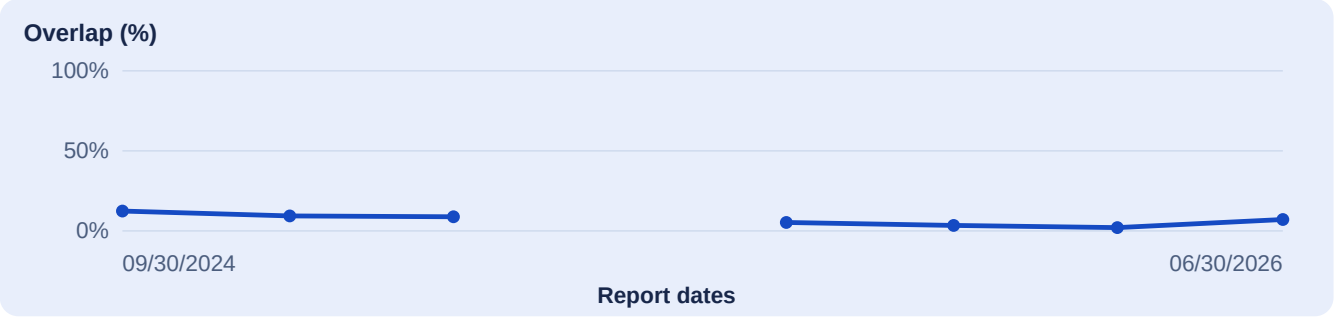
Overlap / MEMS 12.14%

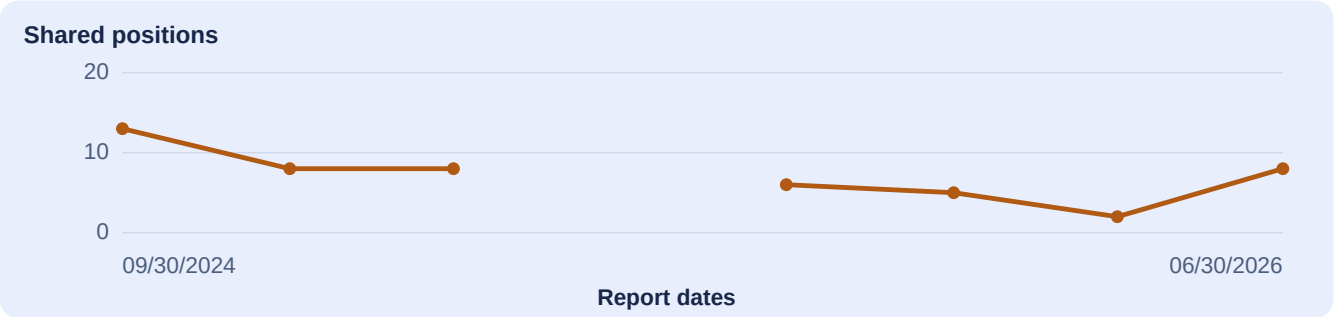
Largest shared positions

Security	MCHS	MEMS	Overlap
ASMPT LTD HKD0.10	4.03%	2.01%	2.01%
WNC CORP TWD10	1.60%	1.08%	1.08%
NEWAY VALVE (SUZHOU) CO LTD 'A'CNY1	3.11%	0.85%	0.85%

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 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 +5.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WNC CORP	0.00%	1.08%	+1.08
ASMPT LTD	1.07%	2.01%	+0.94
NEWAY VALVE (SUZHOU) CO LTD	0.00%	0.85%	+0.85
ATOUR LIFESTYLE HOLDINGS LTD	0.00%	0.73%	+0.73
ELITE MATERIAL COMPANY LTD	0.00%	0.68%	+0.68
All other shared classes			+0.79

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	MCHS · SEC	MEMS · SEC
06/30/2026	7.12%	8	0000940400-26-033382	0000940400-26-033401
03/31/2026	2.06%	2	0000940400-26-020631	0000940400-26-020661
12/31/2025	3.42%	5	0000940400-26-006744	0000940400-26-006772
09/30/2025	5.27%	6	0000940400-25-009744	0000940400-25-009737
03/31/2025	8.83%	8	0001752724-25-115581	0001752724-25-115577
12/31/2024	9.36%	8	0001752724-25-039891	0001752724-25-039868
09/30/2024	12.40%	13	0001752724-24-260930	0001752724-24-260938