Portfolio overlap

MCHS / SMHC

Overlap	Shared positions
9.17%	4

Matthews China Innovators Active ETF

Report dates 06/30/2026 | 94.59% NAV

Overlap / MCHS 9.17%

VanEck China Semiconductor ETF

Report dates 06/30/2026 | 95.95% NAV

Overlap / SMHC 24.39%

Largest shared positions

Security	MCHS	SMHC	Overlap
ADVANCED MICRO-FABRICATION EQUIPMENT INC A CNY1	5.10%	6.14%	5.10%
WUS PRINTED CIRCUIT (KUNSHAN)CO LTD 'A'CNY1	2.45%	4.00%	2.45%
EOPTOLINK TECHNOLOGY INC LTD A CNY1	1.04%	6.66%	1.04%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MCHS · SEC	SMHC · SEC
06/30/2026	9.17%	4	0000940400-26-033382	0001410368-26-086970