Portfolio overlap

MEM / MEMS

Overlap	Shared positions
4.37%	5

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

Overlap / MEM 4.37%

Matthews Emerging Markets Discovery Active ETF

Report dates 06/30/2026 | 92.80% NAV

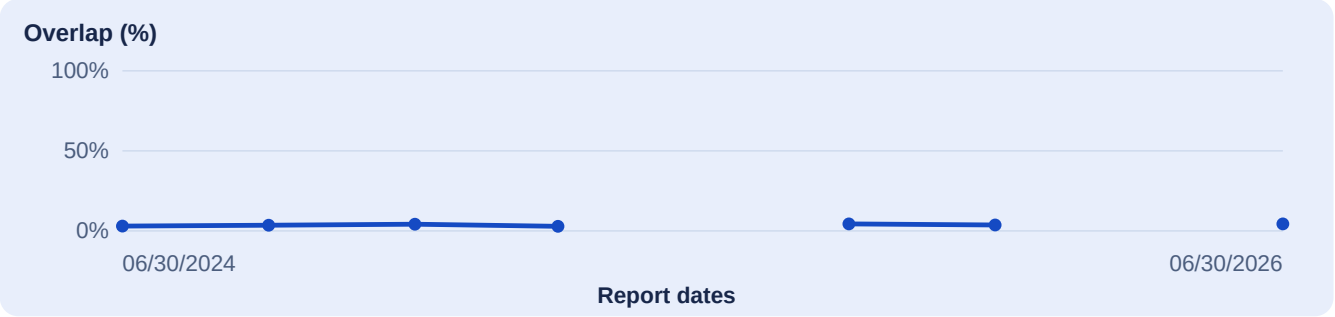
Overlap / MEMS 7.74%

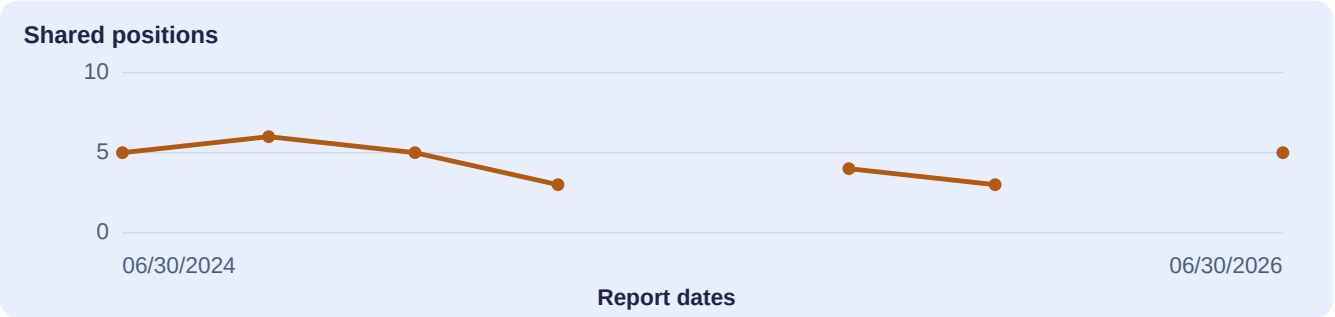
Largest shared positions

Security	MEM	MEMS	Overlap
ELITE MATERIAL COMPANY LTD TWD10	2.13%	3.74%	2.13%
HONGFA TECHNOLOGY CO LTD 'A'CNY1	0.78%	1.01%	0.78%
SHRIRAM FINANCE LTD INR2 (POST SUBD)	0.51%	0.98%	0.51%

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 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.20%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +0.67 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
HONGFA TECHNOLOGY CO LTD	0.00%	0.78%	+0.78
SHRIRAM FINANCE LTD	1.22%	0.51%	-0.72
WNC CORP	0.00%	0.47%	+0.47
ELITE MATERIAL COMPANY LTD	1.83%	2.13%	+0.30
MILITARY CJSB	0.64%	0.49%	-0.16
All other shared classes			0.00

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	MEM · SEC	MEMS · SEC
06/30/2026	4.37%	5	0000940400-26-033381	0000940400-26-033401
12/31/2025	3.70%	3	0000940400-26-006766	0000940400-26-006772
09/30/2025	4.37%	4	0000940400-25-009746	0000940400-25-009737
03/31/2025	2.87%	3	0001752724-25-115576	0001752724-25-115577
12/31/2024	4.18%	5	0001752724-25-039899	0001752724-25-039868
09/30/2024	3.55%	6	0001752724-24-260895	0001752724-24-260938
06/30/2024	3.01%	5	0001752724-24-185154	0001752724-24-185142