Portfolio overlap

MEM / MKOR

Overlap	Shared positions
29.93%	16

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

Overlap / MEM 30.88%

Matthews Korea Active ETF

Report dates 06/30/2026 | 92.17% NAV

Overlap / MKOR 53.73%

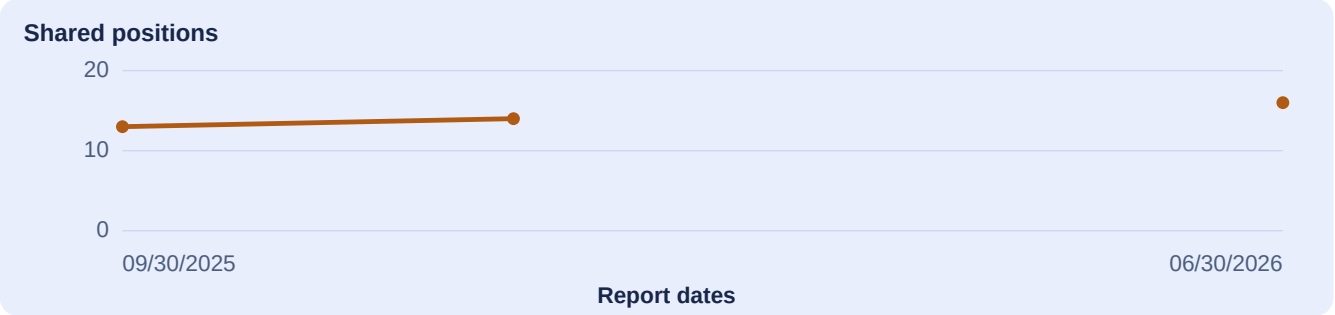
Largest shared positions

Security	MEM	MKOR	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	6.70%	20.18%	6.70%
SK SQUARE CO LTD KRW100	4.81%	4.50%	4.50%
SK HYNIX INC KRW5000	4.46%	4.70%	4.46%

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





3 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.01%. The filing dates are 54–55 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 +10.75 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.00%	4.50%	+4.50
SAMSUNG ELECTRONICS CO LTD	3.88%	6.70%	+2.82
SAMSUNG ELECTRO MECHANICS	1.32%	3.17%	+1.85
SK HYNIX INC	2.61%	4.46%	+1.85
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00%	1.01%	+1.01
All other shared classes			-1.28

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	MKOR · SEC
06/30/2026	29.93%	16	0000940400-26-033381	0000940400-26-033402
12/31/2025	19.17%	14	0000940400-26-006766	0000940400-26-006764
09/30/2025	13.97%	13	0000940400-25-009746	0000940400-25-009738