Portfolio overlap

MEM / REMG

Overlap	Shared positions
41.63%	44

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

Overlap / MEM 73.38%

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

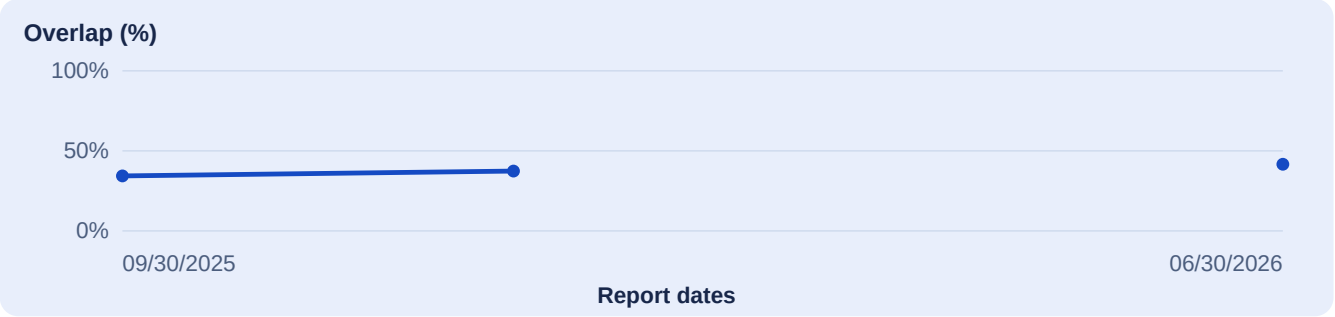
Overlap / REMG 47.09%

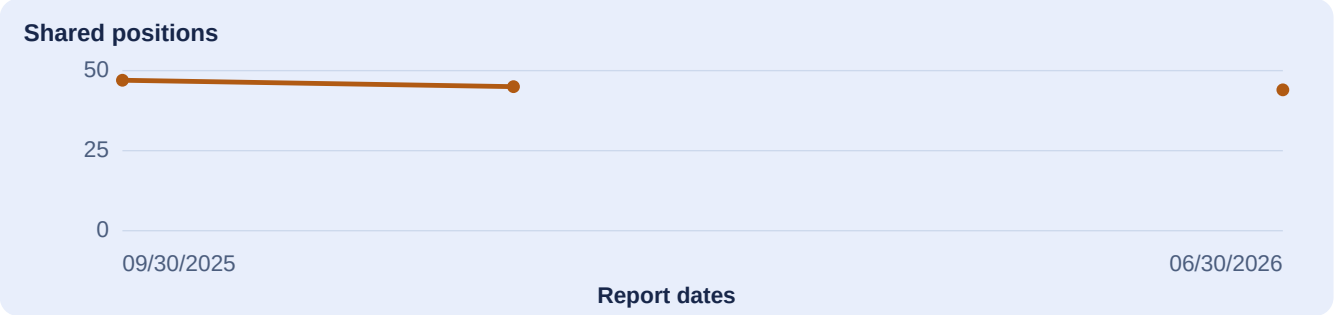
Largest shared positions

Security	MEM	REMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.83%	11.72%	11.72%
SAMSUNG ELECTRONICS CO LTD KRW100	6.70%	7.84%	6.70%
SK HYNIX INC KRW5000	4.46%	8.21%	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 93.73%. The filing dates are 49–55 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 +4.25 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	3.88%	6.70%	+2.82
TENCENT HOLDINGS LTD	4.70%	2.41%	-2.29
MEDIATEK INC	0.00%	1.88%	+1.88
SK HYNIX INC	2.61%	4.46%	+1.85
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	10.19%	11.72%	+1.53
All other shared classes			-1.54

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	REMG · SEC
06/30/2026	41.63%	44	0000940400-26-033381	0001410368-26-084768
12/31/2025	37.38%	45	0000940400-26-006766	0001410368-26-014651
09/30/2025	34.35%	47	0000940400-25-009746	0001410368-25-025678