Portfolio overlap

MEMS / MEMX

Overlap	Shared positions
11.76%	13

Matthews Emerging Markets Discovery Active ETF

Report dates 06/30/2026 | 92.80% NAV

Overlap / MEMS 20.42%

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 11.76%

Largest shared positions

Security	MEMS	MEMX	Overlap
ELITE MATERIAL COMPANY LTD TWD10	3.74%	2.02%	2.02%
PSK INC KRW500	1.41%	1.37%	1.37%
PIRAEUS BANK SA (NEW) EUR0.93	1.53%	1.04%	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.

History





9 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 91.15%. 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 +3.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PSK INC	0.00%	1.37%	+1.37
ELITE MATERIAL COMPANY LTD	1.04%	2.02%	+0.98
PB FINTECH LTD	0.00%	0.90%	+0.90
AURAS TECHNOLOGY CO LTD	0.00%	0.82%	+0.82
HANWHA ENGINE CO LTD	0.00%	0.72%	+0.72
All other shared classes			-1.51

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	MEMS · SEC	MEMX · SEC
06/30/2026	11.76%	13	0000940400-26-033401	0000940400-26-033380
03/31/2026	8.48%	10	0000940400-26-020661	0000940400-26-020648
12/31/2025	10.44%	12	0000940400-26-006772	0000940400-26-006763
09/30/2025	11.08%	14	0000940400-25-009737	0000940400-25-009726
06/30/2025	12.48%	10	0001752724-25-202996	0001752724-25-202998
03/31/2025	6.76%	7	0001752724-25-115577	0001752724-25-115579
12/31/2024	5.56%	5	0001752724-25-039868	0001752724-25-039893
09/30/2024	3.87%	3	0001752724-24-260938	0001752724-24-260913
06/30/2024	2.95%	3	0001752724-24-185142	0001752724-24-185156