Portfolio overlap

MEMS / VNM

Overlap	Shared positions
0.44%	1

Matthews Emerging Markets Discovery Active ETF

Report dates 06/30/2026 | 92.80% NAV

Overlap / MEMS 0.44%

VanEck Vietnam ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / VNM 2.39%

Largest shared positions

Security	MEMS	VNM	Overlap
FPT CORP VND10000	0.44%	2.39%	0.44%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.80%. The filing dates are 50–58 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FPT CORP	0.58%	0.44%	-0.14
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	MEMS · SEC	VNM · SEC
06/30/2026	0.44%	1	0000940400-26-033401	0001410368-26-086934
03/31/2026	0.58%	1	0000940400-26-020661	0001410368-26-054830
12/31/2025	1.09%	1	0000940400-26-006772	0001410368-26-020358
09/30/2025	1.01%	1	0000940400-25-009737	0001410368-25-028403
06/30/2025	0.00%	0	0001752724-25-202996	0001752724-25-196076
03/31/2025	0.00%	0	0001752724-25-115577	0001752724-25-119648
12/31/2024	0.00%	0	0001752724-25-039868	0001752724-25-041026
09/30/2024	0.00%	0	0001752724-24-260938	0001752724-24-256608
06/30/2024	0.00%	0	0001752724-24-185142	0001752724-24-183505
03/31/2024	0.00%	0	0001752724-24-115593	0001752724-24-123282