Portfolio overlap

MEMX / MKOR

Overlap	Shared positions
29.30%	15

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 29.99%

Matthews Korea Active ETF

Report dates 06/30/2026 | 92.17% NAV

Overlap / MKOR 54.05%

Largest shared positions

Security	MEMX	MKOR	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	10.80%	20.18%	10.80%
SK HYNIX INC KRW5000	5.31%	4.70%	4.70%
SK SQUARE CO LTD KRW100	3.41%	4.50%	3.41%

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





5 matched portfolio dates from 06/30/2025 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 51–56 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 +8.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.00%	3.41%	+3.41
SAMSUNG ELECTRONICS CO LTD	8.38%	10.80%	+2.42
PSK INC	0.00%	1.37%	+1.37
SK HYNIX INC	3.49%	4.70%	+1.21
SK INC	0.00%	1.17%	+1.17
All other shared classes			-0.84

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	MEMX · SEC	MKOR · SEC
06/30/2026	29.30%	15	0000940400-26-033380	0000940400-26-033402
03/31/2026	20.56%	11	0000940400-26-020648	0000940400-26-020643
12/31/2025	18.99%	11	0000940400-26-006763	0000940400-26-006764
09/30/2025	17.06%	12	0000940400-25-009726	0000940400-25-009738
06/30/2025	12.63%	8	0001752724-25-202998	0001752724-25-202988