# Portfolio overlap

## MEMX / PIEQ

| Overlap | Shared positions |
|---|---|
| 14.96% | 2 |

## Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 21.16%

## Principal International Equity ETF

Report dates 06/30/2026 | 97.43% NAV

Overlap / PIEQ 14.96%

## Largest shared positions

| Security | MEMX | PIEQ | Overlap |
|---|---|---|---|
| SAMSUNG ELECTRONICS CO LTD KRW100 | 10.80% | 8.00% | 8.00% |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS | 10.35% | 6.96% | 6.96% |

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







7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.85%. The filing dates are 42–57 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 +3.69 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SAMSUNG ELECTRONICS CO LTD | 5.31% | 8.00% | +2.70 |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD | 4.94% | 6.96% | +2.02 |
| HDFC BANK LTD | 1.03% | 0.00% | -1.03 |
| 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 | MEMX · SEC | PIEQ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 14.96% | 2 | 0000940400-26-033380 | 0001410368-26-078773 |
| 03/31/2026 | 11.28% | 3 | 0000940400-26-020648 | 0001410368-26-043488 |
| 12/31/2025 | 9.99% | 2 | 0000940400-26-006763 | 0001410368-26-018079 |
| 09/30/2025 | 8.85% | 2 | 0000940400-25-009726 | 0001410368-25-021699 |
| 06/30/2025 | 7.57% | 2 | 0001752724-25-202998 | 0001752724-25-189535 |
| 03/31/2025 | 6.46% | 2 | 0001752724-25-115579 | 0001752724-25-103353 |
| 12/31/2024 | 6.90% | 2 | 0001752724-25-039893 | 0001752724-25-027161 |