Portfolio overlap

MEMX / XCEM

Overlap	Shared positions
32.21%	44

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 61.89%

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / XCEM 44.89%

Largest shared positions

Security	MEMX	XCEM	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	10.80%	9.69%	9.69%
SK HYNIX INC KRW5000	5.31%	4.56%	4.56%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	2.71%	14.94%	2.71%

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





12 matched portfolio dates from 03/31/2023 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 51–59 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 +3.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	6.62%	9.69%	+3.07
SK HYNIX INC	3.49%	4.56%	+1.07
SK SQUARE CO LTD	0.00%	0.93%	+0.93
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.90%	+0.90
Saudi National Bank/The	0.59%	0.00%	-0.59
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	MEMX · SEC	XCEM · SEC
06/30/2026	32.21%	44	0000940400-26-033380	0001410368-26-088887
03/31/2026	28.34%	41	0000940400-26-020648	0001410368-26-055036
12/31/2025	28.14%	42	0000940400-26-006763	0001410368-26-018870
09/30/2025	26.79%	44	0000940400-25-009726	0001193125-25-298445
06/30/2025	24.36%	40	0001752724-25-202998	0001450501-25-000008
03/31/2025	24.92%	32	0001752724-25-115579	0001145549-25-031619
12/31/2024	23.26%	29	0001752724-25-039893	0001145549-25-013927
09/30/2024	19.41%	26	0001752724-24-260913	0001145549-24-072690
06/30/2024	21.12%	25	0001752724-24-185156	0001145549-24-051140
12/31/2023	9.93%	15	0001752724-24-035526	0001145549-24-008271
06/30/2023	9.65%	13	0001752724-23-195016	0001145549-23-049593
03/31/2023	10.92%	13	0001752724-23-111631	0001145549-23-031105