Matthews Emerging Markets Equity Fund

$Schedule\ of\ Investments^a\ (unaudited)$

COMMON EQUITIES: 92.5%

Dabur India, Ltd. UltraTech Cement, Ltd. PI Industries, Ltd. Indian Hotels Co., Ltd. Kotak Mahindra Bank, Ltd. Total India CHINA/HONG KONG: 15.5% Tencent Holdings, Ltd. H World Group, Ltd. ADRb AIA Group, Ltd. Yum China Holdings, Inc. JD.com, Inc. Class A Midea Group Co., Ltd. A Shares BYD Co., Ltd. A Shares Innovent Biologics, Inc. b,c,d Total China/Hong Kong MEXICO: 9.5% Prologis Property Mexico SA de CV REIT GCC SAB de CV	12,241 24,738 31,036 234,016 52,917 3,370 7,141 55,631 10,942	\$722,341 571,943 531,026 350,878 350,628 334,192 296,602 274,657 228,031 3,660,298 914,829 438,895 423,767 388,480 375,389 368,454 356,790 174,862 3,441,466 763,321 381,900 333,619 330,325 298,292
HDFC Bank, Ltd. ADR ICICI Bank, Ltd. ADR Infosys, Ltd. ADR Restaurant Brands Asia, Ltd.b Dabur India, Ltd. UltraTech Cement, Ltd. PI Industries, Ltd. Indian Hotels Co., Ltd. Kotak Mahindra Bank, Ltd. Total India CHINA/HONG KONG: 15.5% Tencent Holdings, Ltd. H World Group, Ltd. ADRb AIA Group, Ltd. Yum China Holdings, Inc. JD.com, Inc. Class A Midea Group Co., Ltd. A Shares BYD Co., Ltd. A Shares Innovent Biologics, Inc.b,c,d Total China/Hong Kong MEXICO: 9.5% Prologis Property Mexico SA de CV REIT GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	24,738 31,036 234,016 52,917 3,370 7,141 55,631 10,942	571,943 531,026 350,878 350,628 334,192 296,602 274,657 228,031 3,660,298 914,829 438,895 423,767 388,480 375,389 368,454 356,790 174,862 3,441,466 763,321 381,900 333,619 330,325
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AIA Group, Ltd. Yum China Holdings, Inc. JD.com, Inc. Class A Midea Group Co., Ltd. A Shares BYD Co., Ltd. A Shares Innovent Biologics, Inc. ^{b,c,d} Total China/Hong Kong MEXICO: 9.5% Prologis Property Mexico SA de CV REIT GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	52,400 6,972 25,802 48,300 10,900 36,000 - - 221,898 40,600 140,100 39,400	423,767 388,480 375,389 368,454 356,790 174,862 3,441,466 763,321 381,900 333,619 330,325
Yum China Holdings, Inc. JD.com, Inc. Class A Midea Group Co., Ltd. A Shares BYD Co., Ltd. A Shares Innovent Biologics, Inc. ^{b,c,d} Total China/Hong Kong MEXICO: 9.5% Prologis Property Mexico SA de CV REIT GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	6,972 25,802 48,300 10,900 36,000 - - 221,898 40,600 140,100 39,400	388,480 375,389 368,454 356,790 174,862 3,441,466 763,321 381,900 333,619 330,325
JD.com, Inc. Class A Midea Group Co., Ltd. A Shares BYD Co., Ltd. A Shares Innovent Biologics, Inc. ^{b,c,d} Total China/Hong Kong MEXICO: 9.5% Prologis Property Mexico SA de CV REIT GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	25,802 48,300 10,900 36,000 	375,389 368,454 356,790 174,862 3,441,466 763,321 381,900 333,619 330,325
Midea Group Co., Ltd. A Shares BYD Co., Ltd. A Shares Innovent Biologics, Inc. ^{b,c,d} Total China/Hong Kong MEXICO: 9.5% Prologis Property Mexico SA de CV REIT GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	48,300 10,900 36,000 _ - - 221,898 40,600 140,100 39,400	368,454 356,790 174,862 3,441,466 763,321 381,900 333,619 330,325
BYD Co., Ltd. A Shares Innovent Biologics, Inc. ^{b,c,d} Total China/Hong Kong MEXICO: 9.5% Prologis Property Mexico SA de CV REIT GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	10,900 36,000	356,790 174,862 3,441,466 763,321 381,900 333,619 330,325
Innovent Biologics, Inc. ^{b,c,d} Total China/Hong Kong MEXICO: 9.5% Prologis Property Mexico SA de CV REIT GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	36,000 _ - 221,898 40,600 140,100 39,400	763,321 381,900 333,619 330,325
Total China/Hong Kong MEXICO: 9.5% Prologis Property Mexico SA de CV REIT GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	221,898 40,600 140,100 39,400	3,441,466 763,321 381,900 333,619 330,325
MEXICO: 9.5% Prologis Property Mexico SA de CV REIT GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	40,600 140,100 39,400	763,321 381,900 333,619 330,325
Prologis Property Mexico SA de CV REIT GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	40,600 140,100 39,400	381,900 333,619 330,325
GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	40,600 140,100 39,400	381,900 333,619 330,325
GCC SAB de CV Becle SAB de CV Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	40,600 140,100 39,400	333,619 330,325
Grupo Financiero Banorte SAB de CV Class O Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	39,400	330,325
Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico		
Grupo Aeroportuario del Sureste SAB de CV ADR Total Mexico	1,214	
	_	
BRAZIL: 9.1%		2,107,457
BRAZIL: 9.1%		
B BTO B : 104		511 001
Banco BTG Pactual SA	82,800	511,801
Vinci Partners Investments, Ltd. Class A	34,504	351,941
·	349,700	326,982
Vale SA ADR	22,702	304,207
3	106,300	271,536
WEG SA	33,900 _	244,612
Total Brazil	_	2,011,079
VIETNAM: 6.5%		
FPT Corp.	239,154	911,697
Military Commercial Joint Stock Bank	448,357	340,318
HDBank	254,006	180,728
Total Vietnam		1,432,743
TARRAM C 20/		
TAIWAN: 6.2% Taiwan Semiconductor Manufacturing Co., Ltd.	84,000	1,369,725
_	0 1,000 _	
Total Taiwan		1,369,725
UNITED STATES: 4.9%		
Globant SA ^b	2,243	443,777
Applied Materials, Inc.	3,028	419,227
Freeport-McMoRan, Inc.	5,987	223,255
Total United States	_	1,086,259
FDANCE, 2.90/		
FRANCE: 3.8% TotalEnergies SE ADR		
	8,788	577,899

	Shares	Value
LVMH Moet Hennessy Louis Vuitton SE	359	\$270,984
Total France	337	848,883
Total France	-	0-10,003
AUSTRALIA: 2.8%		
Woodside Energy Group, Ltd.	26,836	623,966
Total Australia	-	623,966
PHILIPPINES: 2.7%		
Ayala Corp.	28,770	316,661
Wilcon Depot, Inc.	738,500	287,171
Total Philippines	-	603,832
INDONESIA: 2.1%		
PT Bank Rakyat Indonesia Persero Tbk	1,388,000	468,773
Total Indonesia		468,773
UNITED KINGDOM: 2.1%		
Prudential PLC	43,074	463,017
Total United Kingdom		463,017
	-	-,-
KAZAKHSTAN: 1.7%		
Kaspi.KZ JSC GDR ^d	3,888	376,358
Total Kazakhstan	-	376,358
POLAND: 1.5%		
Dino Polska SA ^{b,c,d}	4,088	331,306
Total Poland	-	331,306
SOUTH KOREA: 1.5%		
LG Chem, Ltd.	873	319,637
Total South Korea		319,637
SWITZERLAND: 1.3%		
Cie Financiere Richemont SA Class A	2,438	296,908
Total Switzerland		296,908
	-	270,700
ZAMBIA: 1.3%	12.000	202.512
First Quantum Minerals, Ltd.	12,000	283,512
Total Zambia	-	283,512
SINGAPORE: 1.3%		
CapitaLand Investment, Ltd.	120,700	272,728
CapitaLand Ascott Trust	7,080	4,963
Total Singapore	-	277,691
UNITED ARAB EMIRATES: 1.2%		
Fertiglobe PLC	284,514	270,338
Total United Arab Emirates	-	270,338
THAILAND: 1.0%		
Bangkok Dusit Medical Services Public Co., Ltd. F		
Shares	307,400	223,993
Total Thailand	-	223,993
RUSSIA: 0.0%		
Sberbank of Russia PJSC ^e	128,308	1,315
LUKOIL PJSC ADR ^{b,e}	18,010	360

Matthews Emerging Markets Equity Fund

Schedule of Investments^a (unaudited) (continued)

COMMON EQUITIES (continued)

	Shares	Value
TCS Group Holding PLC GDR ^{b,d,e}	3,865	\$78
Total Russia		1,753

(Cost \$23,066,778)

PREFERRED EQUITIES: 5.3%

LESS LIABILITIES: 2.2%

NET ASSETS: 100.0%

SOUTH KOREA: 5.3%		
Samsung Electronics Co., Ltd., Pfd.	29,397	1,184,301
Total South Korea		1,184,301
TOTAL PREFERRED EQUITIES		1,184,301
(Cost \$1,842,519)		
TOTAL INVESTMENTS: 97.8%		21,683,295
(Cost \$24,909,297)		
CASH AND OTHER ASSETS.		

shareholders. This information is available on the Securities and Exchange Commission's website (www.sec.gov).

Other information regarding the Fund is available in the Funds' most recent report to

Certain securities were fair valued under the valuation policies approved by the Board of Trustees.

Non-income producing security.

Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration $% \left(1\right) =\left(1\right) \left(1$ normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$833,150, which is 3.76% of net assets.

The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.

Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy. The aggregate value of Level 3 security is \$1,753 and 0.01%of net assets.

ADR American Depositary Receipt

GDR Global Depositary Receipt

JSC Joint Stock Co.

Pfd.

479,247

\$22,162,542

PJSC Public Joint Stock Co.

Real Estate Investment Trust

Matthews Emerging Markets Sustainable Future Fund

Schedule of Investments^a (unaudited)

COMMON EQUITIES: 96.9%

	Shares	Value
CHINA/HONG KONG: 43.4%		
Full Truck Alliance Co., Ltd. ADR ^b	1,815,335	\$12,779,958
JD Health International, Inc. b,c,d	2,378,550	12,223,044
Hong Kong Exchanges & Clearing, Ltd.	293,800	10,903,732
Meituan Class B ^{b,c,d}	741,700	10,736,991
Legend Biotech Corp. ADR ^b	137,600	9,242,592
Contemporary Amperex Technology Co., Ltd. A		
Shares	182,200	5,094,115
Airtac International Group	161,000	4,891,608
Zhihu, Inc. ADR ^b	4,352,004	4,526,084
Lam Research Corp.	6,837	4,285,227
Medlive Technology Co., Ltd. ^{c,d}	3,872,000	3,892,866
Flat Glass Group Co., Ltd. H Shares	1,402,000	3,136,574
Ginlong Technologies Co., Ltd. A Shares	265,200	2,858,364
Silergy Corp.	216,000	2,047,428
Wuxi Biologics Cayman, Inc. b,c,d	284,500	1,653,474
Innovent Biologics, Inc. b,c,d	337,000	1,636,905
Hangzhou Tigermed Consulting Co., Ltd. A	175 277	1 512 726
Shares	165,376	1,512,726
Centre Testing International Group Co., Ltd. A Shares	582,800	1,493,235
Zhejiang HangKe Technology, Inc., Co. A	362,600	1,493,233
Shares	353,441	1,272,441
OPT Machine Vision Tech Co., Ltd. A Shares	74,260	1,157,038
China Conch Venture Holdings, Ltd.	1,278,500	1,088,211
Morimatsu International Holdings Co., Ltd. b,d	964,000	701,202
Total China/Hong Kong	-	97,133,815
Total Clinia, Hong Kong	-	77,133,013
INDIA: 19.5%		
Bandhan Bank, Ltd. ^{c,d}	5,008,914	15,127,970
Shriram Finance, Ltd.	630,034	14,539,483
Indus Towers, Ltd. ^b	2,377,298	5,478,711
Phoenix Mills, Ltd.	173,858	3,798,585
Mahindra & Mahindra, Ltd.	180,646	3,373,355
UNO Minda, Ltd.	169,413	1,220,526
Marico, Ltd.	16,718	112,866
Total India		43,651,496
TAIWAN: 8.7%		
Elite Material Co., Ltd.	360,000	4,787,743
M31 Technology Corp.	153,501	3,822,640
Andes Technology Corp.	290,000	3,565,772
Poya International Co., Ltd.	228,731	3,417,331
Sporton International, Inc.	282,270	2,211,052
Formosa Sumco Technology Corp.	359,000	1,598,459
Total Taiwan	-	19,402,997
Total falwaii	-	19,402,997
BRAZIL: 6.4%		
YDUQS Participacoes SA	1,662,200	6,570,692
B3 SA - Brasil Bolsa Balcao	2,518,000	6,156,553
NU Holdings, Ltd. Class A ^b	211,377	1,532,483
Total Brazil		14,259,728
SOUTH KOREA: 4.1%	122.107	2 477 700
Eugene Technology Co., Ltd.	122,107	3,476,692
Solus Advanced Materials Co., Ltd.	121,036	2,612,486
Ecopro BM Co., Ltd.	10,028	1,873,262
Samsung SDI Co., Ltd.	2,741	1,035,858

	Shares	Value
LG Energy Solution, Ltd. ^b	446	\$157,286
Total South Korea		9,155,584
SAUDI ARABIA: 2.9%		
Saudi Tadawul Group Holding Co.	126,352	6,507,445
Total Saudi Arabia		6,507,445
POLAND: 2.9%		
InPost SA ^b	297,536	3,449,186
Jeronimo Martins SGPS SA	133,779	3,004,437
Total Poland		6,453,623
UNITED STATES: 2.8%		
Micron Technology, Inc.	93,667	6,372,166
Total United States		6,372,166
VIETNAM: 1.5%		
Nam Long Investment Corp.	2,281,639	3,271,535
Total Vietnam		3,271,535
JORDAN: 1.3%		
Hikma Pharmaceuticals PLC	111,424	2,829,411
Total Jordan		2,829,411
ROMANIA: 1.2%		
Banca Transilvania SA ^b	575,366	2,702,713
Total Romania		2,702,713
ESTONIA: 0.8%		
Enefit Green AS	421,642	1,790,495
Total Estonia		1,790,495
CHILE: 0.7%		
Aguas Andinas SA Class A	5,384,733	1,623,767
Total Chile		1,623,767
BANGLADESH: 0.7%		
BRAC Bank, Ltd.	3,253,592	959,109
GrameenPhone, Ltd.	249,597	592,241
Total Bangladesh		1,551,350
TOTAL COMMON EQUITIES		216,706,125
(Cost \$215,093,715)		

Matthews Emerging Markets Sustainable Future Fund

September 30, 2023

$Schedule\ of\ Investments^a\ (unaudited)\ (continued)$

PREFERRED EQUITIES: 3.5%

NET ASSETS: 100.0%

	Shares	Value
SOUTH KOREA: 3.5%		
Samsung SDI Co., Ltd., Pfd.	43,542	\$7,853,553
Total South Korea	-	7,853,553
TOTAL PREFERRED EQUITIES		7,853,553
(Cost \$12,065,502)		
TOTAL INVESTMENTS: 100.4%		224,559,678
(Cost \$227,159,217)		
LIABILITIES IN EXCESS OF CASH		
AND OTHER ASSETS: (0.4%)	_	(869,911)

- Certain securities were fair valued under the valuation policies approved by the Board of Trustees.
- Non-income producing security.
- Security exempt from registration under Rule 144A of the Securities Act of 1933, as $\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2$ amended. The security may be resold in transactions exempt from registration $% \left(1\right) =\left(1\right) \left(1$ normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$45,271,250, which is 20.24% of net
- The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- ADR American Depositary Receipt
- Pfd. Preferred

\$223,689,767

Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website

Matthews Emerging Markets Small Companies Fund

Schedule of Investments^a (unaudited)

COMMON EQUITIES: 95.9%

	Shares	Value
CHINA/HONG KONG: 28.9%		
Legend Biotech Corp. ADR ^b	393,279	\$26,416,550
Full Truck Alliance Co., Ltd. ADR ^b	3,186,912	22,435,861
Airtac International Group	497,431	15,113,277
Zhihu, Inc. ADR ^b	11,017,398	11,458,094
Silergy Corp.	1,061,000	10,057,044
Medlive Technology Co., Ltd. ^{c,d}	9,699,500	9,751,771
Tongcheng Travel Holdings, Ltd. ^{b,d}	4,216,000	9,221,602
Flat Glass Group Co., Ltd. H Shares	3,642,000	8,147,933
Xtep International Holdings, Ltd.	7,075,500	6,517,017
SITC International Holdings Co., Ltd.	3,232,000	5,422,677
Peijia Medical, Ltd. ^{b,c,d}	6,090,000	5,417,067
Ginlong Technologies Co., Ltd. A Shares	501,306	5,403,148
Beijing Capital International Airport Co., Ltd. H Shares ^b	9,650,000	4,462,833
Hainan Meilan International Airport Co., Ltd.		
H Shares ^b	4,416,000	4,041,722
Innovent Biologics, Inc. ^{b,c,d}	770,500	3,742,538
AK Medical Holdings, Ltd. ^{c,d}	4,246,000	3,570,926
Morimatsu International Holdings Co., Ltd. ^{b,d}	4 400 000	2 271 702
	4,498,000	3,271,792
Hongfa Technology Co., Ltd. A Shares	691,200	3,188,464
OPT Machine Vision Tech Co., Ltd. A Shares Zhejiang HangKe Technology, Inc. Co. A	196,467	3,061,133
Shares Centre Testing International Group Co., Ltd.	744,920	2,684,343
A Shares	865,974	2,220,858
		1 7/1 021
Ginlong Technologies Co., Ltd. A Shares	163,310	1,/01,031
Centre Testing International Group Co., Ltd.		
Centre Testing International Group Co., Ltd. A Shares	585,338	1,499,737
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. ^d		1,761,831 1,499,737 1,326,970 170.195.188
Centre Testing International Group Co., Ltd. A Shares	585,338	1,499,737 1,326,970
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. ^d Total China/Hong Kong INDIA: 22.9%	585,338 8,858,000	1,499,737 1,326,970 170,195,188
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. ^{c,d}	585,338 8,858,000 12,303,586	1,499,737 1,326,970 170,195,188 37,159,408
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. ^d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. ^{c,d} Shriram Finance, Ltd.	585,338 8,858,000 12,303,586 1,552,499	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. ^d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. ^{c.d} Shriram Finance, Ltd. Finolex Cables, Ltd.	585,338 8,858,000 12,303,586 1,552,499 1,078,159	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. ^d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. ^{c,d} Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. ^d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. ^{c.d} Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. ^b	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. ^d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. ^{c.d} Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. ^b Radico Khaitan, Ltd.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. ^d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. ^{c.d} Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. ^b Radico Khaitan, Ltd. UNO Minda, Ltd.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. ^d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. ^{c.d} Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. ^b Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. cd Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. d Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. c. d Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. b Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd. Rainbow Children's Medicare, Ltd. HEG, Ltd.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. c. d Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. b Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd. Rainbow Children's Medicare, Ltd. HEG, Ltd. Marico, Ltd.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. c. d Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. b Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd. Rainbow Children's Medicare, Ltd. HEG, Ltd.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. c. d Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. b Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd. Rainbow Children's Medicare, Ltd. HEG, Ltd. Marico, Ltd.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. ^d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. ^{c.d} Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. ^b Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd. Rainbow Children's Medicare, Ltd. HEG, Ltd. Marico, Ltd. Cartrade Tech, Ltd. ^b	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. c. d Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. d Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd. Rainbow Children's Medicare, Ltd. HEG, Ltd. Marico, Ltd. Cartrade Tech, Ltd. d Total India TAIWAN: 10.1%	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585 26,646	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. c. d Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. d Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd. Rainbow Children's Medicare, Ltd. HEG, Ltd. Marico, Ltd. Cartrade Tech, Ltd. d Total India TAIWAN: 10.1% M31 Technology Corp.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585 26,646	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071 134,961,610
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. c. d Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. d Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd. Rainbow Children's Medicare, Ltd. HEG, Ltd. Marico, Ltd. Cartrade Tech, Ltd. d Total India TAIWAN: 10.1%	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585 26,646	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071 134,961,610
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. c. d Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd. d Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd. Rainbow Children's Medicare, Ltd. HEG, Ltd. Marico, Ltd. Cartrade Tech, Ltd. d Total India TAIWAN: 10.1% M31 Technology Corp. Elite Material Co., Ltd. Andes Technology Corp.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585 26,646 447,702 731,000 683,000	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071 134,961,610
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. God Shriram Finance, Ltd. e Finolex Cables, Ltd. e Finolex Cables, Ltd. e Finolex Mills, Ltd. e Barbeque Nation Hospitality, Ltd. e Radico Khaitan, Ltd. e UNO Minda, Ltd. e Hindware Home Innovation, Ltd. e Rainbow Children's Medicare, Ltd. e HEG, Ltd. e Marico, Ltd. e Cartrade Tech, Ltd. e Total India TAIWAN: 10.1% M31 Technology Corp. e Elite Material Co., Ltd. e Andes Technology Corp. Yageo Corp.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585 26,646 447,702 731,000 683,000 424,124	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071 134,961,610
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. Godd Shriram Finance, Ltd. e Finolex Cables, Ltd. e Finolex Cables, Ltd. e Finolex Mills, Ltd. e Barbeque Nation Hospitality, Ltd. e Radico Khaitan, Ltd. e UNO Minda, Ltd. e Hindware Home Innovation, Ltd. e Rainbow Children's Medicare, Ltd. e HEG, Ltd. e Marico, Ltd. e Cartrade Tech, Ltd. e Total India TAIWAN: 10.1% M31 Technology Corp. e Elite Material Co., Ltd. e Andes Technology Corp. Yageo Corp. Poya International Co., Ltd.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585 26,646 447,702 731,000 683,000 424,124 452,506	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071 134,961,610
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. Godd Shriram Finance, Ltd. e Finolex Cables, Ltd. e Finolex Cables, Ltd. e Finolex Mills, Ltd. e Barbeque Nation Hospitality, Ltd. e Radico Khaitan, Ltd. e UNO Minda, Ltd. e Hindware Home Innovation, Ltd. e Rainbow Children's Medicare, Ltd. e HEG, Ltd. e Marico, Ltd. e Cartrade Tech, Ltd. e Total India TAIWAN: 10.1% M31 Technology Corp. e Elite Material Co., Ltd. e Andes Technology Corp. Yageo Corp. Poya International Co., Ltd. e Wiwynn Corp.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585 26,646 447,702 731,000 683,000 424,124 452,506 126,000	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071 134,961,610
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. God Shriram Finance, Ltd. finolex Cables, Ltd. finolex fino	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585 26,646 447,702 731,000 683,000 424,124 452,506 126,000 60,000	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071 134,961,610 11,149,137 9,721,778 8,398,009 6,906,357 6,760,618 5,875,461 5,168,546
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd.d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd.cd Shriram Finance, Ltd. Finolex Cables, Ltd. Phoenix Mills, Ltd. Barbeque Nation Hospitality, Ltd.d Barbeque Nation Hospitality, Ltd.d Radico Khaitan, Ltd. UNO Minda, Ltd. Hindware Home Innovation, Ltd. Rainbow Children's Medicare, Ltd. HEG, Ltd. Marico, Ltd. Cartrade Tech, Ltd.d Total India TAIWAN: 10.1% M31 Technology Corp. Elite Material Co., Ltd. Andes Technology Corp. Yageo Corp. Poya International Co., Ltd. Wiwynn Corp. ASPEED Technology, Inc. Formosa Sumco Technology Corp.	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585 26,646 447,702 731,000 683,000 424,124 452,506 126,000 60,000 731,000	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071 134,961,610 11,149,137 9,721,778 8,398,009 6,906,357 6,760,618 5,875,461 5,168,546 3,254,800
Centre Testing International Group Co., Ltd. A Shares CIFI Ever Sunshine Services Group, Ltd. d Total China/Hong Kong INDIA: 22.9% Bandhan Bank, Ltd. God Shriram Finance, Ltd. finolex Cables, Ltd. finolex fino	585,338 8,858,000 12,303,586 1,552,499 1,078,159 652,201 751,179 433,480 792,352 728,123 339,905 177,008 246,585 26,646 447,702 731,000 683,000 424,124 452,506 126,000 60,000	1,499,737 1,326,970 170,195,188 37,159,408 35,827,483 14,521,824 14,249,796 6,694,245 6,271,787 5,708,455 4,820,585 4,202,751 3,664,466 1,664,739 176,071 134,961,610

	Shares	Value
BRAZIL: 7.5%		
YDUQS Participacoes SA	4,721,400	\$18,663,739
Vamos Locacao de Caminhoes Maquinas e	.,, ,	4.0,003,737
Equipamentos SA	7,756,900	15,046,061
Vivara Participacoes SA	1,061,700	5,673,327
Grupo SBF SA	3,709,900	5,033,575
Total Brazil	_	44,416,702
SOUTH KOREA: 6.6%		
Hugel, Inc. ^b	208,295	19,244,953
Eugene Technology Co., Ltd.	328,680	9,358,341
Ecopro BM Co., Ltd.	30,151	5,632,301
Solus Advanced Materials Co., Ltd.	216,643	4,676,104
Total South Korea	-	38,911,699
	-	
VIETNAM: 5.0%	40.000.000	0.040.440
Military Commercial Joint Stock Bank	12,309,280	9,343,168
Mobile World Investment Corp. FPT Corp.	4,206,714 1,979,423	9,083,252 7,545,905
Nam Long Investment Corp.	2,386,132	3,421,363
Total Vietnam		29,393,688
		29,393,000
CHILE: 3.8%		
Parque Arauco SA	7,244,351	10,415,920
Lundin Mining Corp.	663,000	4,944,738
Aguas Andinas SA Class A	12,721,367	3,836,130
Banco de Credito e Inversiones SA	114,681	2,936,680
Total Chile	-	22,133,468
PHILIPPINES: 2.5%		
GT Capital Holdings, Inc.	788,780	7,933,960
Cebu Air, Inc. ^b	11,291,900	6,785,997
Total Philippines	_	14,719,957
CALIDI ADADIA 2 20/		
SAUDI ARABIA: 2.3% Saudi Tadawul Group Holding Co.	259,327	13,355,991
	239,327	
Total Saudi Arabia	-	13,355,991
INDONESIA: 1.8%		
PT Mitra Adiperkasa Tbk	47,495,800	5,593,165
PT Summarecon Agung Tbk	131,513,116	4,886,581
Total Indonesia	_	10,479,746
POLAND: 1.3%		
InPost SA ^b	647,686	7,508,300
Total Poland		7,508,300
Total I Gland	-	7,300,300
THAILAND: 1.0%		
Siam Wellness Group Public Co., Ltd. F Shares ^b	17 244 600	6,078,181
	17,244,600	· · · · ·
Total Thailand		6,078,181
TURKEY: 0.7%		
Ford Otomotiv Sanayi AS	142,109	4,356,867
Total Turkey	-	4,356,867
-	-	·

Schedule of Investments^a (unaudited) (continued)

COMMON EQUITIES (continued)

	Shares	Value
UNITED ARAB EMIRATES: 0.6%		
Network International Holdings PLC ^{b,c,d}	770,137	\$3,666,492
Total United Arab Emirates		3,666,492
BANGLADESH: 0.5%		
BRAC Bank, Ltd.	9,498,906	2,800,131
Total Bangladesh		2,800,131
MEXICO: 0.4%		
Banco del Bajio SA ^{c,d}	796,800	2,505,959
Total Mexico		2,505,959
RUSSIA: 0.0%		
Moscow Exchange MICEX-RTS PJSC ^e	2,101,250	21,540
TCS Group Holding PLC GDR ^{b,d,e}	62,962	1,259
HeadHunter Group PLC ADR ^{b,e}	15,800	316
Total Russia		23,115
TOTAL COMMON EQUITIES		564,979,975
(Cost \$545,830,305)		

PREFERRED EQUITIES: 1.6%

BRAZIL: 1.6%		
Banco Pan SA, Pfd.	5,972,500	9,600,581
Total Brazil	_	9,600,581
TOTAL PREFERRED EQUITIES	_	9,600,581
10 //12 / //12 2 /// 2 // 2 // 2 // 2 //	_	7,000,00

(Cost \$9,168,254)

RIGHTS: 0.0%

16 892	14,133
10,072	
	14,133
	14,133
	574,594,689
	14,653,101
	1 1,033,101
	\$589,247,790
	16,892

- Certain securities were fair valued under the valuation policies approved by the Board of Trustees.
- Non-income producing security.
- Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration $% \left(1\right) =\left(1\right) \left(1$ normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is 65,814,161, which is 11.17% of net
- The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy. The aggregate value of Level 3 security is \$23,115 and

American Depositary Receipt ADR GDR Global Depositary Receipt

Pfd. Preferred

Public Joint Stock Co.

Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website (www.sec.gov).

Matthews Asia Growth Fund

$Schedule\ of\ Investments^a\ (unaudited)$

COMMON EQUITIES: 99.0%

MAMAS		Shares	Value		Shares	Value
Disco Corp. 79,300 14,651,160 14,65	JAPAN: 45.0%			INDONESIA: 4.9%		
Dailet Sankyo Co., Ltd.	•	42,800	\$15,828,549	PT Bank Rakyat Indonesia Persero Tbk	61,509,800	\$20,773,884
Dairch Sankyo Co., Ltd. 422,200 14,296,418 14,29	Disco Corp.	79,300	14,651,160	Total Indonesia	-	20.773.884
Jana Newto Service Holdings Co., Ltd.	Daiichi Sankyo Co., Ltd.	522,200	14,296,438		-	
Japan Levitor Service rholdings Co., Ltd.	Sumitomo Mitsui Financial Group, Inc.	268,800	13,205,081	TAIWAN: 4.7%		
Hiladri, Lld. 175,500 0,887,065 1,04 ADR 0,24 M 8,936,883 1,06 CP 1,00 CP 1,0	Japan Elevator Service Holdings Co., Ltd.	839,000	12,289,412			
DRIX Corp. \$25,000 \$9.80,101 Toyoot Motor Corp. \$492,500 \$8.83,612 Alignment Corp. \$19,000 \$7.856,747 Total Talwan \$13,000 \$1,092,704 Total Talwan \$10,000 \$1,092,704 Total Talwan \$10,000 \$1,072,704 Total Sammy Holdings, Inc. \$10,000 \$1,	Hitachi, Ltd.	175,500	10,877,065	3 .	102,841	8,936,883
ORIX Corp. 525,000 9,803,011 Ltd. \$22,000 8,118,60 10,000 1,186,00	Shin-Etsu Chemical Co., Ltd.	368,900	10,714,940	Taiwan Semiconductor Manufacturing Co.,	,	
	ORIX Corp.	525,000		9 .	522,000	8,511,860
Softsank Group Copp. 179,600 75,563,748 Total Talwan Total Talwan 95,111 OBIC Business Consultants Co., Ltd. 164,700 6,816,310 507,000 Corp. 77,000 6,917,888 400,178,888 400,178,888 400,178,888 54,914 8,846,812 521,208 521,208 532,100 52,91,208 54,914 8,846,812 521,208 521,208 54,914 8,846,812 521,208 54,914 8,846,812 521,208 54,914 8,846,812 521,208 54,914 8,846,812 521,208 54,914 8,846,812 521,208	·	492,500		Alchip Technologies, Ltd.	13,000	1,089,672
SoftBank Group Corp. 179,600 7,565,747 Annual Toking Manual Corp. 179,600 7,565,747 Annual Toking Manual Corp. 170,200 6,591,738 Autility Modelings, Inc. 332,100 5,774,483 Autility Modelings, Inc. 28,000 5,991,838 Autility Modelings, Inc. 29,070 5,361,222 Shiff, Inc.* 28,000 5,991,838 Autility Modelings, Inc. 29,070 5,361,222 Autility Modelings, Inc. 29,070 3,541,222 Autility Modelings, Inc. 20,070 3,541,222 Autility Modelings, Inc. 20,071,888 Autility Modelings, Inc. 20,071,881 Autility Modelings, Inc. 40,016,122 Autility Modelings, Inc. 20,971,881 Autility Modelings, Inc. Autility Modelings, Inc. 20,971,845 Autility Modelings, Inc. Autility M		211,300		Makalot Industrial Co., Ltd.	103,000	1,072,704
OBIC Business Consultants Co, Ltd. 164,700 6,816,310 7 7,000 6,296,720 Unicharm Corp. 77,000 6,296,720 Unicharm Corp. 170,000 6,017,888 7,74483 8,846,812 7,848 8,800 8,374,848 8,800 8,374,848 8,800 8,374,848 8,800 8,375,918 8,800 1,762,000 1,832,800 1,832,	SoftBank Group Corp.	179,600			-	19 611 119
Dincham Corp. 170,000 5,017,888 ANSIRUMS 3.79% 332,100 5,774,483 332,100 5,774,483 328,000 5,764,843 328,000 5,764,843 328,000 3,260,200 3,261,222 328,000 3,272,004 3,272,004 3,272,004 3,272,004 3,272,004 3,270,204	OBIC Business Consultants Co., Ltd.		6,816,310	Total fallfall	-	17,011,117
Concess				AUSTRALIA: 3.7%		
Amount Follorings, Inc. 354, 100 5,74,483 Souther, Inc. ⁶ 280,000 5,631,222 Souther, Inc. ⁶ 280,000 5,631,222 Souther, Inc. ⁶ 320,000 3,500,208 Total Australia 15,660,200 15,660,200 15,660,200 15,660,200 15,660,200 15,660,200 15,660,200 15,660,200 15,660,200 15,660,200 15,660,200 15,660,200 15,660,200 10,612,122 20,000 10,612,122 20,000 10,612,122 20,000 10,612,122 20,000 <td>•</td> <td></td> <td></td> <td></td> <td>54.914</td> <td>8.846.812</td>	•				54.914	8.846.812
Seglasmmy Hololings, Inc. Seglot. Segl	9 1		5,774,483	•		
South Korgo Co., Ltd.				• • • • • • • • • • • • • • • • • • • •	200,107	
	•			iotai Australia	-	15,368,020
Nidec Corp. Nidec Corp. Nash i Intecc Co., Ltd. 178, 300	3			COUTU KORFA: 2 FO/		
Ashi Intecc Co, Ltd. 178,300 3,196,327 giftee, Inc. 9 33,100 427 giftee, Inc. 9 33,2100 3,150,427 giftee, Inc. 9 332,000 3,05,918 keePer Technical Laboratory Co, Ltd. 55,200 2,148,961 120,399 1,108,9911 100 100 100 100 100 100 100 100 100	•				200.01.6	10 (12 122
giftee, Inc. PeptiDream, Inc. b PeptiDream, Inc. b ReePer Technical Laboratory Co., Ltd. 155,200 2,148,961 TRYT, Inc. b 132,800 1,637,329 Integral Corp. b 183,600 1,637,329 Integral Corp. b 183,600 1,637,329 Integral Corp. b 180,460 1 180,460,481 1 180,460 1 180,460 1 180,460 1 180,460 1 180,460 1 180,460,481 1 180,460 1 180,460 1 180,460 1 180,460 1 180,460 1 180,460,481 1 180,460 1 180,460 1 180,460 1 180,460 1 180,460 1 180,460,481 1 180,460 1 180,460 1 180,460 1 180,460 1 180,460 1 180,460,481 1 180,460 1 180,460 1 180,460 1 180,460 1 180,460 1 180,460,481 1 180,460 1 180,460,481 1 180,460 1 180,460,481 1 180,460 1 180,460,481 1 180,460,	·			Samsung Electronics Co., Ltd.	209,916	10,612,122
PeptiDram, Inc.				Total South Korea		10,612,122
KeePer Technical Laboratory Co., Ltd. 55,000 2,148,961 Sea, Ltd. ADR° 120,393 5,291,272 TRYT, Inc.° 322,800 1,637,329 Total Japan 183,600 1,208,911 Total Japan 189,460,648 189,460,648 Total Japan Total Japan 180,400 2,714,948 BerGen, Ltd. ADR° 180,400 121,1498 60,800 10,952,284 70 70 70 70 70 70,745,274 70 70 70 70 70 70 70,745,275 70						
TRY True						
Total Japan				Sea, Ltd. ADR ^b	120,393	5,291,272
Total Japan	•			Total Singapore		5,291,272
Central Retail Corp. Public Co., Ltd.	= :	83,600			-	
CHINA/HONC KONG: 18.8%/ 18.0460 12.121.498 Legend Bioteck COrp. ADR® 18.0460 10,952.284 BeiGene, Ick JADR® 60,890 10,952.284 Tencent Holdings, Ltd. 276,100 10,702.729 Alibaba Group Holding, Ltd.® 766,700 8,312.704 Innovent Biologics Cayman, Inc.®c.d 1,533,000 4,646,581 VWIX Biologics Cayman, Inc.®c.d 799,500 4,646,581 PDD Holdings, Inc. ADR® 46,634 4,573,396 BYD Co., Ltd. H Shares 136,000 3,818,233 BIMINISO Group Holding, Ltd. ADR 148,592 3,848,533 H World Group, Ltd.® 918,000 3,610,002 Meituan Class Be ¹ A 21,806,79 1,188,457 JD Learn Inc. Class A 144,535 2,180,677 JD Locom, Inc. Class A 144,535 2,180,677 PLOSON Inc. Class A 217,10 1,138,457 Total China/Hong Kong 217,10 1,138,457 Rajaji Finance, Ltd. 158,000 14,820,170 Bajaji Finance, Ltd. 158,000 14,820,170	Total Japan		189,460,648		4 0 40 700	2 2 2 1 2 1 5
Legend Biotech Corp. ADRb 180,460 12,121,498 BeiGene, Ltd. ADRb 60,890 10,952,284	CHINA/HONG KONG: 18 8%			·	1,962,700	2,0/1,845
BeiGene, Ltd. ADR		180 460	12 121 498	Total Thailand		2,071,845
Tencent Holdings, Ltd. 276,100 10,702,729 Alibaba Group Holding, Ltd. 5766,700 8,312,704 Innovent Biologics, Inc. 56-6d 1,533,000 7,446,218 Wuxi Biologics Cayman, Inc. 56-6d 799,500 4,646,581 PDD Holdings, Inc. ADR 46,634 4,573,396 BYD Co., Ltd. H Shares 136,000 4,190,191 MINISO Group Holding, Ltd. ADR 148,592 3,848,533 PU World Group, Ltd. 69 H World Group, Ltd. 69 H World Group, Ltd. 49 H World Group, Ltd. 49 H World Group, Ltd. 59 H World Group, Ltd. 69 H World Group, Ltd. 6						
Alibaba Group Holding, Ltd. b 766,700 8,312,704 Innovent Biologics, Inc. bC-d 1,533,000 7,446,218 Wuxi Biologics, Inc. bC-d 1,533,000 4,646,581 PDD Holdings, Inc. ADRb 46,634 4,573,396 BYD Co., Ltd. H Shares 136,000 4,190,191 MINISO Group Holding, Ltd. ADR 148,592 3,848,533 H World Group, Ltd.b 918,000 3,610,002 Meituan Class BbC.d 236,860 3,428,831 pD Health International, Inc. bC-d 2424,350 2,180,677 JD.com, Inc. Class A 144,535 2,102,816 Shares-c-d 217,100 1,138,457 Total China/Hong Kong 217,100 1,138,457 Total China/Hong Kong 19,254,917 Total China/Hong Kong 11,739,193 Axis Bank, Ltd. 99,257 12,655,200 Axis Bank, Ltd. 9943,078 11,739,193 Axis Bank, Ltd. 993,749 10,889,306 Axis Bank, Ltd. 158,000 14,820,170 Bank Ltd. 11,156,571 7,663,429 Total Lodia Ltd. 11,156,571 7,663,429 Total Lodia Ltd. 11,156,571 7,663,429 Total Lodia Ltd. 11,156,571 7,633,200 Hong Library Label Ltd. 11,156,571 7,663,429 Total Lodia Ltd. 11,156,571 Total Ltd. 11,156,571 To						416,752,873
Innovent Biologics, Inc. b.c.d Wuxi Biologics Cayman, Inc. b.c.d 799,500 4,646,581 PDD Holdings, Inc. ADR* 46,634 4,573,396 PDD Holdings, Inc. ADR* 46,634 4,573,396 BYD Co., Ltd. H Shares 136,000 4,190,191 MINISO Group Holding, Ltd. ADR 148,592 3,848,533 MVAT ASSETS: 100.0% 421,162,409 H World Group, Ltd. b 918,000 3,610,002 Meituan Class B ^{b.c.d} 236,860 3,428,831 ID Health International, Inc. b.c.d 424,350 2,102,816 JD Health International, Inc. b.c.d 424,350 2,102,816 Shares ^{c.d} 217,100 1,138,457 Total China/Hong Kong 217,100 158,000 14,820,170 Maruti Suzuki India, Ltd. 99,257 12,655,200 Mainti Suzuki India, Ltd. 993,078 11,739,193 Mahindra & Mahindra, Ltd. 599,040 11,186,377 HDFC Bank, Ltd. 599,040 11,186,377 HDFC Bank, Ltd. 158,001 76,379 5,355,371 Total Lodia. 158,001 76,379 5,355,371 Total Lodia. 158,001 17,869,300 10,889,306 Dabur India, Ltd. 158,001 17,669,379 Total Lodia. 158,001 17,869,379 Total Lodia. 158,001 17,869,379 Maruti Suzuki India, Ltd. 599,040 11,186,377 HDFC Bank, Ltd. 599,040 11,186,377 HDFC Bank, Ltd. 599,040 11,186,377 HDFC Bank, Ltd. 599,040 11,186,377 Total Lodia. 158,001 17,669,379 Total Lodia. 158,001 17,669,379 MINISO Group Holding, Ltd. 45,630 4,490,396 Total Lodia. 158,001 148,592 3,848,533 NET ASSETS: 100.0% Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration ormally to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933. ADR American Depositary Receipt Other information is available in the Funds' most recent report to shareholders. This information is available in the Securities and Exchange Commission's website shareholders. This information is available on the Securities and Exchange Commission's website shareholders. This information is available in the Funds' most recent report to shareholders. This information is available in the Securities and Exchange Commission's websit				(Cost \$425,437,647)		
Wuxi Biologics Cayman, Inc. b.c.d PDD Holdings, Inc. ADRb 46,634 4,573,396 BYD Co., Ltd. H Shares 136,000 4,190,191 MINISO Group Holding, Ltd. ADR 148,592 3,848,533 MINISO Group Holding, Ltd. ADR 148,592 3,848,533 H World Group, Ltd.b 918,000 Meituan Class Bb.c.d 1236,860 13,428,831 ID Health International, Inc. b.c.d 124,350 1217,100 1,138,457 ID.com, Inc. Class A 144,535 217,100 1,138,457 Total China/Hong Kong 1217,100 1,138,457 Total China/Hong Kong 158,000 14,820,170 Maruti Suzuki India, Ltd. 158,000 14,820,170 Maruti Suzuki India, Ltd. 1599,040 Mahindra & Mahindra, Ltd. 1599,040 Mahindra & Mahindra, Ltd. 1593,749 10,889,306 Dabur India, Ltd. 17663,749 Total Lord 17663,749 17663,749 Total Lord 17663,749 Total						
PDD Holdings, Inc. ADRb BYD Co., Ltd. H Shares 136,000 4,190,191 MINISO Group Holding, Ltd. ADR 148,592 3,848,533 H World Group, Ltd.b 918,000 3,610,002 Meituan Class B ^{b.c.d} 236,860 3,428,831 JD Health International, Inc.b ^{c.d.d} 144,535 2,102,816 Hangzhou Tigermed Consulting Co., Ltd. H Shares Total China/Hong Kong INDIA: 17.6% INDIA: 17.6% Bajaj Finance, Ltd. Maruti Suzuki India, Ltd. Maruti Suzuki India, Ltd. Mahindra & Mahindra, Ltd. Dabur India, Ltd. Total Lordina (Total Lordina) Total Lordina (Total Lordina) Mahindra & Mahindra, Ltd. Mahindra & Mahindra (Total Ltd. Mahindra & Mahindra, Ltd. Mahindra & Mahindra (Total Ltd. Mahindra (Tota				· · · · · · · · · · · · · · · · · · ·		
BYD Co., Ltd. H Shares I136,000 MINISO Group Holding, Ltd. ADR I148,592 INET ASSETS: 100.0% S421,162,409 S421,162,409 INET ASSETS: 100.0% INET ASSET				LESS LIABILITIES: 1.0%		4,409,536
MINISO Group Holding, Ltd. ADR H World Group, Ltd. b 918,000 3,610,002 Meituan Class B ^{b,c,d} 236,860 JA28,831 JD. Health International, Inc. b,c,d JD. Health International, Inc. b,c,d JD. Health International, Inc. b,c,d JD. Com, Inc. Class A Hangzhou Tigermed Consulting Co., Ltd. H Shares ^{c,d} 217,100 Total China/Hong Kong INDIA: 17.6% Bajaj Finance, Ltd. Maruti Suzuki India, Ltd. Maruti Suzuki India, Ltd. Axis Bank, Ltd. Mahindra & Mahindra, Ltd. Mahindra & Mahindra, Ltd. Debur India, Ltd. Sona Blw Precision Forgings, Ltd. cd Total India Total China/Hong Kong 148,592 3,848,533 A,848,533 A,848,533 A,848,533 A,848,533 A,610,002 A,848,831 a Certain securities were fair valued under the valuation policies approved by the Board of Trustees. Non-income producing security. Non-income producing security. Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$24,196,135, which is 5.75% of net assets. d The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933. ADR American Depositary Receipt Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website	=					
H World Group, Ltd. b 918,000 3,610,002 Meituan Class B ^{b,c,d} 236,860 3,428,831 JD.com, Inc. Class A Hangzhou Tigermed Consulting Co., Ltd. H Shares ^{c,d} 217,100 Total China/Hong Kong INDIA: 17.6% Bajaj Finance, Ltd. Maruti Suzuki India, Ltd. Maruti Suzuki India, Ltd. Axis Bank, Ltd. Mahindra & Mahindra, Ltd. Mahindra & Mahindra, Ltd. Seps,040 Total China, Chi	•			NET ASSETS: 100.0%		\$421.162.409
Meituan Class B ^{b,c,d} JD Health International, Inc. b,c,d JD Health International, Inc. b,c,d JD.com, Inc. Class A J424,350 J144,535 J102,816 J102,com, Inc. Class A J444,535 J102,816 J103,com, Inc. Class A J445,535 J102,816 J104,535 J105,com, Inc. Class A J445,535 J102,816 J105,com, Inc. Class A J445,535 J102,616 J105,com, Inc. Class A J445,535 J102,616 J105,com, Inc. Class A J445,535 J102,616 J105,com, Inc. Class A J445,535 J106,617	1 3.				=	+ 12 1/102/102
JD Health International, Inc. b.c.d JD.com, Inc. Class A 144,535 Z,102,816 Hangzhou Tigermed Consulting Co., Ltd. H Shares ^{c,d} Total China/Hong Kong INDIA: 17.6% Bajaj Finance, Ltd. Maruti Suzuki India, Ltd. Axis Bank, Ltd. Mahindra & Mahindra, Ltd. Debug India, Ltd. Sequence Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The securities and procedures adopted by the Funds' as exertifies and security and results and security and results and security				a Certain securities were fair valued under the valua	ation policies approve	ed by the
JD.com, Inc. Class A Hangzhou Tigermed Consulting Co., Ltd. H Shares ^{c,d} Total China/Hong Kong INDIA: 17.6% Bajaj Finance, Ltd. Maruti Suzuki India, Ltd. Axis Bank, Ltd. Axis Bank, Ltd. Ayang Mahindra & Mahindra, Ltd. DDFC Bank, Ltd. Dabur India, Ltd. Sona Blw Precision Forgings, Ltd. ^{c,d} Total India 144,535 2,102,816 b Non-income producing security. Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$24,196,135, which is 5.75% of net assets. d The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933. AAR American Depositary Receipt AAR American Depositary Receipt Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website						,
Hangzhou Tigermed Consulting Co., Ltd. H Shares ^{c,d} 217,100 217,100 79,254,917 Total China/Hong Kong 217,100 INDIA: 17.6% Bajaj Finance, Ltd. Maruti Suzuki India, Ltd. Axis Bank, Ltd. 99,257 12,655,200 Axis Bank, Ltd. 943,078 11,739,193 Mahindra & Mahindra, Ltd. 1599,040 Dabur India, Ltd. 593,749 10,889,306 Dabur India, Ltd. 763,793 Sona Blw Precision Forgings, Ltd. ^{c,d} 774,309,046 C Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$24,196,135, which is 5.75% of net assets. 4 The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933. AADR American Depositary Receipt American Depositary Receipt Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website	JD.com, Inc. Class A			b Non-income producing security.		
Shares ^{c,d} Total China/Hong Kong Total China/Hong in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$24,196,135, which is 5.75% of net assests. Total China/Hong Kong Total China/Hon	Hangzhou Tigermed Consulting Co., Ltd. H	•			Δ of the Securities Δ	-t of 1933 as
INDIA: 17.6% Bajaj Finance, Ltd. Maruti Suzuki India, Ltd. Axis Bank, Ltd. Mahindra & Mahindra, Ltd. HDFC Bank, Ltd. Dabur India, Ltd. 599,040 Dabur India, Ltd. 593,749 Dabur Regulation Sona Blw Precision Forgings, Ltd. 763,793 Sona Blw Precision Forgings, Ltd. 74309,046 Iquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$24,196,135, which is 5.75% of net assets. 4 The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933. Apple American Depositary Receipt American Depositary Receipt Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website		217,100	1,138,457			
INDIA: 17.6% Bajaj Finance, Ltd. Maruti Suzuki India, Ltd. Axis Bank, Ltd. Mahindra & Mahindra, Ltd. Mahindra & Mahindra, Ltd. Mahindra & Mahindra, Ltd. Dabur India, Ltd. 599,040 Dabur India, Ltd. 763,793 7,663,429 Sona Blw Precision Forgings, Ltd.c.d 158,000 14,820,170 d The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933. AMR American Depositary Receipt AMR American Depositary Receipt Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website	Total China/Hong Kong		79,254,917		•	
INDIA: 17.6% Bajaj Finance, Ltd. Bajaj Finance, Ltd. Maruti Suzuki India, Ltd. Axis Bank, Ltd. 99,257 12,655,200 Axis Bank, Ltd. 943,078 11,739,193 Mahindra & Mahindra, Ltd. 599,040 11,186,377 HDFC Bank, Ltd. 593,749 10,889,306 Dabur India, Ltd. 593,749 763,793 763,793 763,793 74309,046 A The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933. American Depositary Receipt American Depositary Receipt Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website	. 3 3					
Maruti Suzuki India, Ltd. 99,257 12,655,200 buyers under Regulation S of the Securities Act of 1933. Axis Bank, Ltd. 943,078 11,739,193 ADR American Depositary Receipt Mahindra & Mahindra, Ltd. 599,040 11,186,377 HDFC Bank, Ltd. 593,749 10,889,306 Dabur India, Ltd. 1,156,571 7,663,429 Sona Blw Precision Forgings, Ltd.c.d 763,793 5,355,371 Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website	INDIA: 17.6%			assets.		
Axis Bank, Ltd. 943,078 11,739,193 ADR American Depositary Receipt Mahindra & Mahindra, Ltd. 599,040 11,186,377 HDFC Bank, Ltd. 593,749 10,889,306 Dabur India, Ltd. 1,156,571 7,663,429 Sona Blw Precision Forgings, Ltd. ^{c,d} 763,793 5,355,371 Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website	Bajaj Finance, Ltd.	158,000	14,820,170	d The securities may be resold to qualified foreign in	nvestors and foreign	institutional
Mahindra & Mahindra, Ltd. 599,040 11,186,377 HDFC Bank, Ltd. 593,749 10,889,306 Dabur India, Ltd. 1,156,571 7,663,429 Sona Blw Precision Forgings, Ltd. ^{c,d} 763,793 5,355,371 Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website	Maruti Suzuki India, Ltd.	99,257		buyers under Regulation S of the Securities Act of	1933.	
HDFC Bank, Ltd. 593,749 10,889,306 Dabur India, Ltd. 1,156,571 7,663,429 Sona Blw Precision Forgings, Ltd. ^{c,d} 763,793 5,355,371 Total India Total India Total India	Axis Bank, Ltd.	943,078		ADR American Depositary Receipt		
Dabur India, Ltd. 1,156,571 7,663,429 Sona Blw Precision Forgings, Ltd. ^{c,d} 763,793 5,355,371 Total India Total India Total India Total India	Mahindra & Mahindra, Ltd.	599,040	11,186,377			
Sona Blw Precision Forgings, Ltd. c,d 763,793 5,355,371 Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website	HDFC Bank, Ltd.	593,749				
Total India shareholders. This information is available on the Securities and Exchange Commission's website	Dabur India, Ltd.	1,156,571	7,663,429			
Iotal India	Sona Blw Precision Forgings, Ltd. c,d	763,793	5,355,371	9 9		
(www.scc.gov).	Total India		74,309,046		s and Exchange Com	mission's website
			<u> </u>	(scc.gov).		

Matthews Pacific Tiger Fund

Schedule of Investments^a (unaudited)

COMMON EQUITIES: 100.4%

	Shares	Value
CHINA/HONG KONG: 46.6%		
Tencent Holdings, Ltd.	3,588,600	\$139,108,344
Alibaba Group Holding, Ltd. ^b	11,916,000	129,195,494
Meituan Class B ^{b,c,d}	7,959,760	115,227,009
Yum China Holdings, Inc.	1,420,143	79,130,368
CITIC Securities Co., Ltd. H Shares	37,808,600	76,327,384
China Resources Beer Holdings Co., Ltd.	13,543,775	73,982,052
Kweichow Moutai Co., Ltd. A Shares	286,973	71,239,727
Hong Kong Exchanges & Clearing, Ltd. Shenzhen Inovance Technology Co., Ltd. A	1,871,400	69,452,840
Shares	7,407,685	67,756,428
AIA Group, Ltd.	7,811,000	63,168,705
KE Holdings, Inc. ADR	3,935,772	61,083,181
China Resources Mixc Lifestyle Services,	12 470 020	54 222 107
Ltd. ^{c,d} Contemporary Amperex Technology Co.,	13,470,830	54,222,197
Ltd. A Shares China Tourism Group Duty Free Corp., Ltd.	1,595,979	44,621,843
A Shares	2,799,073	41,017,621
Kuaishou Technology ^{b,c,d}	4,452,000	35,418,828
Wuxi Biologics Cayman, Inc. ^{b,c,d} Will Semiconductor Co., Ltd. Shanghai A	6,077,500	35,321,568
Shares	2,585,272	33,105,966
Shandong Sinocera Functional Material Co., Ltd. A Shares	8,526,828	31,995,589
StarPower Semiconductor, Ltd. A Shares Shenzhen Mindray Bio-Medical Electronics	1,079,889	26,647,593
Co., Ltd. A Shares	670,520	24,938,676
Sany Heavy Industry Co., Ltd. A Shares	10,620,461	23,218,236
ENN Energy Holdings, Ltd.	2,654,500	21,873,613
Alibaba Group Holding, Ltd. ADR ^b	160,220	13,897,483
	.00,220	
Total China/Hong Kong	-	1,331,950,745
INDIA: 16.7%		
ICICI Bank, Ltd.	7,765,666	88,969,685
Titan Co., Ltd.	2,003,563	75,788,867
Pidilite Industries, Ltd.	2,280,498	66,886,085
Tata Consultancy Services, Ltd.	1,427,939	60,462,075
HDFC Bank, Ltd.	3,294,516	60,421,143
Ashok Leyland, Ltd.	22,226,160	47,268,245
Dabur India, Ltd.	6,944,091	46,011,482
Tata Power Co., Ltd.	10,295,802	32,447,591
Total India	-	478,255,173
TAIWAN: 15.9%		
Taiwan Semiconductor Manufacturing Co.,		
Ltd.	12,206,000	199,034,017
Chailease Holding Co., Ltd.	10,695,982	60,060,519
Delta Electronics, Inc.	4,662,182	46,957,124
MediaTek, Inc.	1,608,000	36,763,492
E Ink Holdings, Inc.	6,174,000	34,426,148
Accton Technology Corp.	2,117,000	32,479,399
Uni-President Enterprises Corp.	10,394,000	22,590,946
Eclat Textile Co., Ltd.	1,459,000	22,015,341
Total Taiwan	-	454,326,986
	-	. ,

	Shares	Value
SOUTH KOREA: 11.1%		
Samsung Electronics Co., Ltd.	4,101,421	\$207,343,786
NAVER Corp.	307,442	45,967,113
Samsung Engineering Co., Ltd. ^b	1,878,386	42,032,806
HL Mando Co., Ltd.	393,020	12,231,714
Orion Corp.	89,705	8,550,849
Total South Korea		316,126,268
INDONESIA: 3.2%		
PT Bank Central Asia Tbk	160,061,600	91,192,683
Total Indonesia		91,192,683
THAILAND: 2.9%		
Central Pattana Public Co., Ltd.	48,936,200	84,291,070
Total Thailand		84,291,070
VIETNAM: 2.5%		
Vietnam Dairy Products JSC	18,369,028	56,029,283
FPT Corp.	4,074,142	15,531,338
Total Vietnam		71,560,621
PHILIPPINES: 1.5%		
SM Prime Holdings, Inc.	81,671,571	43,737,813
Total Philippines		43,737,813
TOTAL INVESTMENTS: 100.4%		2,871,441,359
(Cost \$2,738,734,523)		
LIABILITIES IN EXCESS OF CASH		
AND OTHER ASSETS: (0.4%)		(11,438,045)

NET ASSETS: 100.0% \$2,860,003,314

- Certain securities were fair valued under the valuation policies approved by the Board of Trustees.
- b Non-income producing security.
- Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$240,189,602, which is 8.40% of net
- The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- ADR American Depositary Receipt
- Joint Stock Co.

Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website (www.sec.gov).

Matthews Asia Innovators Fund

Schedule of Investments^a (unaudited)

COMMON EQUITIES: 99.5%

	Shares	Value
CHINA/HONG KONG: 38.4%		
PDD Holdings, Inc. ADR ^b	209,434	\$20,539,192
Tencent Holdings, Ltd.	391,700	15,183,843
Trip.com Group, Ltd. ADR ^b	380,048	13,290,279
Alibaba Group Holding, Ltd. ADR ^b	137,272	11,906,973
Kuaishou Technology ^{b,c,d}	1,139,300	9,063,942
KE Holdings, Inc. ADR	507,509	7,876,540
Meituan Class B ^{b,c,d}	521,930	7,555,559
Legend Biotech Corp. ADR ^b	96,062	6,452,485
Full Truck Alliance Co., Ltd. ADR ^b	848,120	5,970,76
NetEase, Inc.	297,500	5,965,24
Baidu, Inc. ADR ^b	44,185	5,936,25
NARI Technology Co., Ltd. A Shares	1,607,168	4,894,58
Proya Cosmetics Co., Ltd. A Shares	333,529	4,653,73
Bilibili, Inc. Class Z ^b	337,160	4,646,36
Airtac International Group	149,000	4,527,01
Contemporary Amperex Technology Co., Ltd.		
A Shares	160,638	4,491,26
MINISO Group Holding, Ltd. ADR	165,755	4,293,05
BYD Co., Ltd. A Shares	131,020	4,288,67
Wuxi Biologics Cayman, Inc. b,c,d	711,500	4,135,13
WuXi AppTec Co., Ltd. A Shares	217,100	2,582,48
Total China/Hong Kong		148,253,39
INDIA: 24.1%		
Axis Bank, Ltd.	1,024,735	12,755,63
ICICI Bank, Ltd.	1,091,024	12,499,64
Zomato, Ltd. ^b	10,258,541	12,494,90
Bajaj Finance, Ltd.	112,757	10,576,44
Reliance Industries, Ltd.	343,145	9,661,13
HDFC Bank, Ltd.	418,495	7,675,16
Mahindra & Mahindra, Ltd.	339,302	6,336,07
Indian Hotels Co., Ltd.	1,180,920	5,830,34
Titan Co., Ltd.	150,275	5,684,45
PB Fintech, Ltd. ^b	587,709	5,398,93
Sona Blw Precision Forgings, Ltd. ^{c,d}	610,014	4,277,14
Total India		93,189,88
	-	
TAIWAN: 13.7% Taiwan Semiconductor Manufacturing Co.,		
Ltd.	1,739,000	28,356,55
Alchip Technologies, Ltd.	101,000	8,465,91
Unimicron Technology Corp.	887,000	4,785,59
M31 Technology Corp.	166,000	4,133,90
WinWay Technology Co., Ltd.	184,000	3,878,33
Chroma ATE, Inc.	411,000	3,524,63
Total Taiwan	111,000	53,144,94
Total falwaii	-	33,144,24
SOUTH KOREA: 10.1%	470.050	22 772 42
Samsung Electronics Co., Ltd.	470,252	23,773,18
SK Hynix, Inc.	100,761	8,530,89
Samsung SDI Co., Ltd.	9,417	3,558,80
Daejoo Electronic Materials Co., Ltd.	48,439	2,990,61
Total South Korea		38,853,49
UNITED STATES: 3.1%		
NVIDIA Corp.	15,187	6,606,19

		Shares	Value
Broa	idcom, Inc.	6,278	\$5,214,381
Tota	l United States		11,820,574
IND	ONESIA: 3.0%		
PT B	ank Rakyat Indonesia Persero Tbk	18,530,000	6,258,191
PT N	⁄litra Adiperkasa Tbk	45,620,700	5,372,350
Tota	l Indonesia		11,630,541
VIET	NAM: 2.2%		
	oile World Investment Corp.	2,218,548	4,790,349
Milit	ary Commercial Joint Stock Bank	5,131,000	3,894,606
Tota	l Vietnam		8,684,955
SING	GAPORE: 1.5%		
Sea,	Ltd. ADR ^b	132,900	5,840,955
Tota	ıl Singapore		5,840,955
FRA	NCE: 1.2%		
LVM	H Moet Hennessy Louis Vuitton SE	6,235	4,706,369
Tota	l France		4,706,369
JAP/	AN: 1.2%		
Keye	ence Corp.	12,300	4,548,859
Tota	ıl Japan		4,548,859
NET	HERLANDS: 1.0%		
ASIV	IL Holding NV	6,553	3,857,489
Tota	l Netherlands		3,857,489
тот	AL INVESTMENTS: 99.5%		384,531,466
(Cos	t \$388,510,658)		
CAS	H AND OTHER ASSETS,		
	S LIABILITIES: 0.5%		2,025,800
NET	ASSETS: 100.0%		\$386,557,266
a	Certain securities were fair valued under the valued of Trustees.	aluation policies approv	ed by the
b	Non-income producing security.		
С	Security exempt from registration under Rule		

- amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$25,031,780, which is 6.48% of net
- The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- ADR American Depositary Receipt

Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website (www.sec.gov).

Matthews China Fund

Schedule of Investments^a (unaudited)

COMMON EQUITIES: 100.4%

	Shares	Value		Shares	Value
CONSUMER DISCRETIONARY: 34.8%			Baidu, Inc. Class A ^b	370,750	\$6,239,971
Broadline Retail: 18.8%	4 5 7 7 200	\$40.626.056		_	58,875,243
Alibaba Group Holding, Ltd. ^b PDD Holdings, Inc. ADR ^b	4,577,200 390,140	\$49,626,856 38,261,030			
D.com, Inc. Class A	1,522,663	22,152,971	Media: 2.1%		
D.com, inc. class A	1,322,003		Focus Media Information Technology Co.,	12 200 257	12.075.067
		110,040,857	Ltd. A Shares	12,299,257	12,075,067
Hotels, Restaurants & Leisure: 10.0%			Entertainment: 1.7%		
Meituan Class B ^{b,c,d}	1,963,280	28,420,817	Tencent Music Entertainment Group ADR ^b	1,590,127	10,145,010
Galaxy Entertainment Group, Ltd.	1,803,000	10,788,469	Total Communication Services	_	81,095,320
uckin Coffee, Inc. ADR ^b	193,113	6,761,002			
⁄um China Holdings, Inc.	118,783	6,618,589	INDUSTRIALS: 8.2%		
Гrip.com Group, Ltd. ADR ^ь	160,521	5,613,419	Electrical Equipment: 4.5%		
		58,202,296	Contemporary Amperex Technology Co.,		
			Ltd. A Shares	587,760	16,433,132
Household Durables: 3.0%			Sungrow Power Supply Co., Ltd. A Shares	775,874	9,519,428
Midea Group Co., Ltd. A Shares	1,250,552	9,548,732			25,952,560
Man Wah Holdings, Ltd.	11,577,200	8,091,778		_	
		17,640,510	Machinery: 2.5%		
		,0.0,010	Shenzhen Inovance Technology Co., Ltd. A		
Diversified Consumer Services: 1.1%			Shares	980,107	8,964,818
China Education Group Holdings, Ltd.d	8,327,000	6,748,016	Estun Automation Co., Ltd. A Shares	1,944,344 _	5,891,380
. 3.				_	14,856,198
Automobiles: 1.0%					
⁄adea Group Holdings, Ltd. ^{c,d}	3,030,000	5,610,918	Transportation Infrastructure: 1.2%		
			Shanghai International Airport Co., Ltd. A		
Specialty Retail: 0.9%			Shares ^b	1,350,891	7,044,149
China Tourism Group Duty Free Corp., Ltd. A	2.4. 400		Total Industrials	_	47,852,907
Shares	341,690	5,007,126	DEAL ESTATE 5 COV		
Total Consumer Discretionary		203,249,723	REAL ESTATE: 5.6%	. co/.	
TIMANICIALS, 10 70/			Real Estate Management & Development: 5		20 652 076
FINANCIALS: 19.7% Capital Markets: 9.3%			KE Holdings, Inc. ADR Country Garden Services Holdings Co., Ltd.	1,330,675 5,577,000	20,652,076 5,695,535
China International Capital Corp., Ltd. H			CIFI Holdings Group Co., Ltd. ^b	104,961,520	4,044,067
Shares ^{c,d}	11,718,000	21,388,687	Times China Holdings, Ltd. ^b	42,755,000	2,364,840
CITIC Securities Co., Ltd. H Shares	8,926,425	18,020,521	3 .	12,733,000	
Hong Kong Exchanges & Clearing, Ltd.	161,800	6,004,847	Total Real Estate	_	32,756,518
China Merchants Securities Co., Ltd. H	•	, ,	CONSUMER STAPLES: 5.4%		
Shares ^{c,d}	5,046,800	4,409,645	Beverages: 4.2%		
East Money Information Co., Ltd. A Shares	2,082,820	4,373,959	Wuliangye Yibin Co., Ltd. A Shares	412,429	8,895,692
•		54,197,659	Shanxi Xinghuacun Fen Wine Factory Co.,	412,429	0,093,092
		31,177,037	Ltd. A Shares	241,022	7,962,047
Banks: 6.4%			Tsingtao Brewery Co., Ltd. H Shares	930,000	7,572,965
China Merchants Bank Co., Ltd. A Shares	5,588,623	25,446,660	. g ,	_	24,430,704
China Construction Bank Corp. H Shares	20,910,000	11,754,606		_	24,430,704
·		37,201,266	Consumer Staples Distribution & Retail: 1.2	%	
		37,201,200	JD Health International, Inc. b,c,d	1,405,800	7,224,215
nsurance: 4.0%			Total Consumer Staples	1,103,000	31,654,919
PICC Property & Casualty Co., Ltd. H Shares	9,520,000	12,190,260			,,
Ping An Insurance Group Co. of China, Ltd.			INFORMATION TECHNOLOGY: 5.1%		
H Shares	2,031,000	11,519,115	Electronic Equipment, Instruments & Comp	onents: 2.0%	
		23,709,375	SUPCON Technology Co., Ltd. A Shares	939,141	6,150,729
		115,108,300	Wingtech Technology Co., Ltd. A Shares ^b	931,617	5,585,171
Total Financials		,	 ·	_	11,735,900
Total Financials				_	, , ,
Total Financials COMMUNICATION SERVICES: 13.9%					
			Semiconductors & Semiconductor Equipme	nt: 1.6%	
COMMUNICATION SERVICES: 13.9%	1,087,300	42,148,053	Semiconductors & Semiconductor Equipme NAURA Technology Group Co., Ltd. A Shares	nt: 1.6% 165,313	5,474,842

Matthews China Fund September 30, 2023

$Schedule\ of\ Investments^a\ (unaudited)\ (continued)$

COMMON EQUITIES (continued)

	Shares	Value
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. A Shares	622,758	\$4,078,481
		9,553,323
Software: 1.5% Shanghai Baosight Software Co., Ltd. A		
Shares	1,371,534	
Total Information Technology		29,799,995
HEALTH CARE: 4.9%		
Life Sciences Tools & Services: 2.1% Wuxi Biologics Cayman, Inc. b,c,d	2,050,000	11,914,309
Health Care Equipment & Supplies: 1.7% Shenzhen Mindray Bio-Medical Electronics Co., Ltd. A Shares	268,014	9,968,255
Health Care Providers & Services: 1.1% Sinopharm Group Co., Ltd. H Shares Total Health Care	2,234,400	6,478,243 28,360,807
ENERGY: 1.8% Oil, Gas & Consumable Fuels: 1.8% PetroChina Co., Ltd. H Shares Total Energy	13,678,000	10,250,740 10,250,740
UTILITIES: 1.0%		
Gas Utilities: 1.0% ENN Energy Holdings, Ltd. Total Utilities	700,500	5,772,261 5,772,261
TOTAL INVESTMENTS: 100.4%		585,901,490
(Cost \$794,195,240)		
LIABILITIES IN EXCESS OF CASH AND OTHER ASSETS: (0.4%)		(2,320,368)
NET ASSETS: 100.0%		\$583,581,122

- Certain securities were fair valued under the valuation policies approved by the Board of Trustees.
- Non-income producing security.
- Security exempt from registration under Rule 144A of the Securities Act of 1933, as $\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2$ amended. The security may be resold in transactions exempt from registration $% \left(1\right) =\left(1\right) \left(1$ normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$89,455,810, which is 15.33% of net
- The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- ADR American Depositary Receipt

Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website

Matthews China Small Companies Fund

$Schedule\ of\ Investments^a\ (unaudited)$

COMMON EQUITIES: 98.0%

	Shares	Value		Shares	Value
CONSUMER DISCRETIONARY: 23.2%			INFORMATION TECHNOLOGY: 16.7%		
Textiles, Apparel & Luxury Goods: 6.9%			Semiconductors & Semiconductor Equipment	: 9.0%	
Samsonite International SA ^{b,c,d}	1,324,200	\$4,528,402	Alchip Technologies, Ltd.	59,000	\$4,945,434
Xtep International Holdings, Ltd.	3,182,000	2,930,839	ACM Research, Inc. Class A ^c	209,963	3,801,380
	_	7,459,241	StarPower Semiconductor, Ltd. A Shares	42,692	1,053,47
	_	.,,			9,800,292
Household Durables: 5.8%				_	
ason Furniture Hangzhou Co., Ltd. A Shares	788,000	4,393,538	Electronic Equipment, Instruments & Compor	nents: 5.9%	
Hisense Home Appliances Group Co., Ltd. H			Shenzhen Topband Co., Ltd. A Shares	1,617,600	2,368,13
Shares	739,000 _	1,884,015	Elite Material Co., Ltd.	178,000	2,367,27
	_	6,277,553	BOE Varitronix, Ltd.	1,766,000	1,629,25
Hotels, Restaurants & Leisure: 3.8%				_	6,364,66
Melco Resorts & Entertainment, Ltd. ADR ^c	366,058	3,620,314	Software: 1.8%		
Fongcheng Travel Holdings, Ltd. ^{c,d}	236,800	517,949	Longshine Technology Group Co., Ltd. A Shares	745,744	1,967,61
		4,138,263	Total Information Technology	,	18,132,57
	_	4,130,203			,,
Automobile Components: 2.9%			REAL ESTATE: 9.8%		
Zhejiang Shuanghuan Driveline Co., Ltd. A			Real Estate Management & Development: 9.8		
Shares	817,603	3,209,819	China Overseas Property Holdings, Ltd.	6,090,000	6,853,92
2. 15. 16. 1. 2.00			KE Holdings, Inc. A Shares	731,900	3,823,77
Diversified Consumer Services: 2.0% China Education Group Holdings, Ltd. ^d	2,712,000	2,197,744	Total Real Estate	_	10,677,697
Simila Education Group Holamigs, Eta.		2,127,711	CONSUMER STAPLES: 7.2%		
Automobiles: 1.8%			Beverages: 3.5%		
Yadea Group Holdings, Ltd. ^{b,d}	1,038,000	1,922,156	Anhui Yingjia Distillery Co., Ltd. A Shares	216,100	2,188,39
Total Consumer Discretionary	_	25,204,776	Anhui Kouzi Distillery Co., Ltd. A Shares	229,300	1,633,93
INDUSTRIALS, 22 00/				_	3,822,32
Machinery: 9.3%				_	
Yangzijiang Shipbuilding Holdings, Ltd.	4,518,200	5,476,921	Food Products: 2.5%		
Morimatsu International Holdings Co., Ltd. ^{c,d}	3,835,000	2,789,534	Chacha Food Co., Ltd. A Shares	330,400	1,483,00
Airtac International Group	59,191	1,798,380	Anjoy Foods Group Co., Ltd. A Shares	71,047 _	1,212,36
·	_	10,064,835		_	2,695,364
	_		Personal Care Products: 1.2%		
Electrical Equipment: 4.5%			Giant Biogene Holding Co. Itd ^{b,c,d}	304,400	1,314,694
Hongfa Technology Co., Ltd. A Shares	596,257	2,750,498	Total Consumer Staples		7,832,379
GoodWe Technologies Co., Ltd. A Shares	86,612	1,576,798	- Total Consumer Staples		7,032,37
Zhejiang HangKe Technology, Inc., Co. A Shares	163,429	588,369	HEALTH CARE: 7.1%		
Situres	103,127	· · ·	Health Care Equipment & Supplies: 3.4%		
	_	4,915,665	AK Medical Holdings, Ltd. ^{b,d}	2,790,000	2,346,41
Professional Services: 2.6%			Peijia Medical, Ltd. ^{b,c,d}	1,505,000	1,338,700
Centre Testing International Group Co., Ltd. A				_	3,685,11
Shares	1,085,300	2,780,727			
	–		Biotechnology: 2.1%		
Ground Transportation: 2.1%			Legend Biotech Corp. ADR ^c	34,798 _	2,337,38
Full Truck Alliance Co., Ltd. ADR ^c	332,132	2,338,209	Health Care Technology: 1.4%		
Construction C Footon 1 - 2427			Medlive Technology Co., Ltd. b,d	1,473,000	1,480,938
Construction & Engineering: 2.1%	2 11 4 000	2 240 020	cante recimology co., Eta.	1, 1, 3,000	1,700,730
Greentown Management Holdings Co., Ltd. ^{b,d}	3,114,000	2,248,939	Life Sciences Tools & Services: 0.2%		
Fransportation Infrastructure: 1.4%			Joinn Laboratories China Co., Ltd. H Shares ^{b,d}	127,821	225,02
Beijing Capital International Airport Co., Ltd. H			Total Health Care	-	7,728,46
Shares ^c	3,352,000	1,550,198			
	_		COMMUNICATION SERVICES: 4.6%		
Marine Transportation: 1.0%			Interactive Media & Services: 4.6%	204 :21	2 100 = 1
SITC International Holdings Co., Ltd.	659,500	1,106,515	Kanzhun, Ltd. ADR ^c	204,401	3,100,76
		25,005,088	Zhihu, Inc. ADR ^c	1,815,593	1,888,21
Total Industrials	_	23,003,000	Total Communication Services	<i>' '</i> –	4,988,980

Matthews China Small Companies Fund

$Schedule\ of\ Investments^a\ (unaudited)\ (continued)$

COMMON EQUITIES (continued)

	Shares	Value
UTILITIES: 3.4%		
Gas Utilities: 3.4%		
ENN Natural Gas Co., Ltd. A Shares	1,552,742	\$3,710,357
Total Utilities		3,710,357
FINANCIALS: 3.0%		
Financial Services: 2.8%		
Chailease Holding Co., Ltd.	530,106	2,976,673
Capital Markets: 0.2%		
Orient Securities Co., Ltd. H Shares ^{b,d}	456,400	228,735
Total Financials		3,205,408
TOTAL INVESTMENTS: 98.0%		106,485,716
(Cost \$117,828,869)		, ,
CASH AND OTHER ASSETS,		
LESS LIABILITIES: 2.0%		2,172,465
NET ASSETS: 100.0%		\$108,658,181

- Certain securities were fair valued under the valuation policies approved by the Board of Trustees.
- Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$15,634,004, which is 14.39% of net
- Non-income producing security.
- The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- ADR American Depositary Receipt

Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website

$Schedule\ of\ Investments^a\ (unaudited)$

COMMON EQUITIES: 99.0%

Shares	Value		Shares	Valu
		HEALTH CARE: 10.7%		
		Pharmaceuticals: 5.2%		
2.201.057	\$40.367.198	Neuland Laboratories, Ltd.	522.353	\$23,083,174
				12,445,47
		our manufacture made need the	02 .,0	
				35,528,64
		116 G 1		
				15,369,74
1,212,372		Divi's Laboratories, Ltd.	152,389	6,893,53
	155,147,673		-	22,263,27
		Health Care Equipment & Supplies: 2.2%		
1,757,419	40,556,483		926.203	15,305,27
			720,203	73,097,20
1,158,600	16,947,251	Total Health Care	-	73,097,20
180,636	16,943,394	CONSTIMED STADLES: 0.40%		
,,.			(02.002	20 202 22
	04,300,703	,		20,282,22
		•	, ,	9,207,64
720 241	(704 700	Bajaj Consumer Care, Ltd.	1,063,948	2,881,62
/38,241				32,371,49
	246,518,226		-	•
		Food Products: 4.0%		
		Britannia Industries, Ltd.	248,955	13,595,45
				13,420,45
1,840,398	31,627,824	,	-	
553,579	23,439,751		-	27,015,90
188,436	11,773,726	T. I. 0.70/		
163,008	11,327,806		020 712	4 010 20
139,815	8,560,138	•	920,/13	4,919,39
498,562	7,389,402	Total Consumer Staples	-	64,306,78
	94,118,647	INDUSTRIALS: 6.2%		
		•	4 399 810	9,357,05
				6,569,03
151,894	19,366,383			3,241,78
192,961	11,736,624	Curiminis maia, Eta.	139,000	
				19,167,86
,				
	42,676,329			
		Latent View Analytics, Ltd.d	1,975,634	9,735,71
204115	1 4 500 035			
384,115	14,529,935			
		Gujarat Pipavav Port, Ltd.	5,896,635	8,800,07
1 3 40 05	0.45= 505		-	
		Electrical Equipment: 0.4%		
370,364	4,629,398	ABB India, Ltd.	62,590	3,083,27
	14,086,931		-	
		Industrial Conglomerates: 0.3%		
		Siemens, Ltd.	39,150	1,728,40
5,756.100	8,630,549	Total Industrials	•	42,515,34
			-	, , -
3, 3,3 . 1		MATERIALS: 5.3%		
	13,3/8,727			
			261 205	0.025.20
		Asian Paints, Ltd.	261,395	9,935,20
E02 901	5,127,898	PI Industries, Ltd.	207,710	8,627,23
593,801				40 - 40 44
393,601	89,799,820			18,562,44
393,601			-	18,562,44
393,601		Metals & Mining: 1.6% APL Apollo Tubes, Ltd.	556,384	18,562,44
	2,201,057 3,383,883 2,097,399 1,273,549 679,361 5,800,109 1,212,572 1,757,419 1,158,600 180,636 2,803,846 738,241 1,840,398 553,579 188,436 163,008 139,815 498,562	2,201,057 \$40,367,198 3,383,883 38,768,472 2,097,399 26,107,884 1,273,549 21,831,990 679,361 14,157,892 5,800,109 10,252,015 1,212,572 3,662,222 155,147,673 1,757,419 40,556,483 1,158,600 16,947,251 180,636 16,943,394 2,803,846 10,141,637 84,588,765 738,241 6,781,788 246,518,226 1,840,398 31,627,824 553,579 23,439,751 188,436 11,773,726 163,008 11,327,806 139,815 8,560,138 498,562 7,389,402 94,118,647 151,894 19,366,383 192,961 11,736,624 633,355 11,573,322 42,676,329 384,115 14,529,935 1,348,851 9,457,533 370,364 4,629,398 14,086,931	HEALTH CARE: 10.7% Pharmaceuticals: 5.2% Neuland Laboratories, Ltd. Sun Pharmaceutical Industries, L	HEALTH CARE: 10.7% Pharmaceuticals: 5.2% Neuland Laboratories, Ltd. S22,353 S38,383 38,768,472 2,097,399 26,107,884 1,273,549 21,831,990 679,361 14,157,892 5,800,109 10,252,015 1,212,572 3,662,222 55,147,673 1,551,47,673 1,551,47,673 1,551,47,673 1,551,47,673 1,551,47,673 1,757,419 40,556,483 Health Care Equipment & Supplies: 2.2% Poly Medicure, Ltd. 926,203 1,551,47,673 1,590,229 Divi's Laboratories, Ltd. 152,389 1,551,47,673 1,590,229 Divi's Laboratories, Ltd. 926,203 1,590,229 Divi's Laboratories, Ltd. 926,203 10,416,337 10,416,337 10,416,337 10,416,337 10,416,337 10,416,337 10,416,337 10,416,337 10,416,337 10,416,337 10,416,337 10,416,337 10,416,337 10,416,348 11,737,726 163,008 11,327,806 11,737,726 163,008 11,327,806 11,737,726 163,008 11,327,806 11,737,726 163,008 11,327,806 11,737,726 163,008 11,327,806 11,737,726 163,008 11,327,806 11,737,726 163,008 11,327,806 11,736,624 11,736,62

Matthews India Fund September 30, 2023

$Schedule\ of\ Investments^a\ (unaudited)\ (continued)$

COMMON EQUITIES (continued)

	Shares	Value
Construction Materials: 1.0%		
Ramco Cements, Ltd.	654,421	\$7,153,316
Total Materials		36,583,367
ENERGY: 4.7%		
Oil, Gas & Consumable Fuels: 4.7%		
Reliance Industries, Ltd.	1,139,656	32,086,642
Total Energy		32,086,642
TOTAL COMMON EQUITIES		679,026,031
(Cost \$537,792,116)		

NON-CONVERTIBLE CORPORATE BONDS: 0.0%

Fa			

INR 1,996,476	23,664
	23,664
ATE BONDS	23,664
	679,049,695
	7,082,287
	\$686,131,982
	INR 1,996,476 ATE BONDS

- Certain securities were fair valued under the valuation policies approved by the Board
- Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$45,011,402, which is 6.56% of net
- The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- Non-income producing security.
- All Values in USD unless otherwise specified.
- INR Indian Rupee

Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website

Matthews Japan Fund

Schedule of Investments^a (unaudited)

COMMON EQUITIES: 94.9%

	Shares	Value		Shares	Value
CONSUMER DISCRETIONARY: 22.2%			Construction & Engineering: 1.5%		
Automobiles: 5.6%			Kajima Corp.	601,200	\$9,786,344
Suzuki Motor Corp.	489,600	\$19,692,204		_	
Toyota Motor Corp.	946,000	16,971,551	Machinery: 0.3%		
		36,663,755	Miura Co., Ltd.	91,300	1,834,86
			Total Industrials	-	129,536,386
Specialty Retail: 3.2%	4.04.000		FINANCIALS: 15.5%		
Nitori Holdings Co., Ltd.	101,000	11,261,044	Banks: 6.3%		
ZOZO, Inc.	524,200	9,598,723	Sumitomo Mitsui Financial Group, Inc.	422,300	20,745,930
		20,859,767	Mitsubishi UFJ Financial Group, Inc.	2,433,000	20,617,620
			medazisin er, rinanciai ereap, mei		
Broadline Retail: 3.1%	540.000	40 700 404		-	41,363,550
Pan Pacific International Holdings Corp.	513,800	10,783,101	Financial Services: 3.8%		
lsetan Mitsukoshi Holdings, Ltd.	810,700	9,392,080	ORIX Corp.	1,113,400	20,789,85
		20,175,181	eGuarantee, Inc.	175,400	2,283,70
			Integral Corp. ^b	140,700	2,034,614
Leisure Products: 2.6%			megiai corp.	1 10,7 00	
Sega Sammy Holdings, Inc.	669,300	12,343,536		-	25,108,17
Bandai Namco Holdings, Inc.	236,500	4,810,525	Insurance: 3.1%		
		17,154,061		960 400	19,921,44
			Tokio Marine Holdings, Inc.	860,400	19,921,44
Textiles, Apparel & Luxury Goods: 2.5%			Consumer Finance: 2.3%		
Asics Corp.	470,000	16,366,146	Credit Saison Co., Ltd.	942,200	14,939,27
			Total Financials	742,200	101,332,44
Household Durables: 2.5%			Total i manciais	-	101,332,44
Sony Group Corp.	194,500	15,905,351	INFORMATION TECHNOLOGY: 15.3%		
			Semiconductors & Semiconductor Equipm	nent: 4 9%	
Automobile Components: 1.5%			Renesas Electronics Corp. ^b	1,100,500	16,810,09
Denso Corp.	623,700	10,007,815	Disco Corp.	80,400	14,854,39
U-t-l- Bt				-	
Hotels, Restaurants & Leisure: 1.2%	102 100	7 570 573		-	31,664,48
Kyoritsu Maintenance Co., Ltd.	182,100	7,578,572	IT Services: 3.8%		
Total Consumer Discretionary		144,710,648	OBIC Co., Ltd.	88,400	13,394,41
INDUSTRIALS: 19.9%			Nomura Research Institute, Ltd.	451,000	11,722,26
Trading Companies & Distributors: 5.7%			,	-	25,116,67
TOCHU Corp.	569,100	20,552,441		-	23,110,070
Toyota Tsusho Corp.	281,400	16,550,833	Electronic Equipment, Instruments & Con	nnonents: 3 7%	
)		//	· · · · · · · · · · · · · · · · · · ·		
	•	27 102 274	Kevence Corn	•	18 084 483
	· .	37,103,274	Keyence Corp.	48,900	
Industrial Conglomorator: 5 3%	, , , , , , , , , , , , , , , , , , ,	37,103,274	Keyence Corp. Taiyo Yuden Co., Ltd.	•	6,065,901
3			•	48,900	6,065,901
Hitachi, Ltd.	327,300	20,285,262	Taiyo Yuden Co., Ltd.	48,900 224,500 _	6,065,90
Hitachi, Ltd.		20,285,262 13,995,966	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe	48,900 224,500 _ - erals: 2.2 %	6,065,901 24,150,38 8
Hitachi, Ltd.	327,300	20,285,262	Taiyo Yuden Co., Ltd.	48,900 224,500 _	6,065,901 24,150,38 8
Hitachi, Ltd. Hikari Tsushin, Inc.	327,300	20,285,262 13,995,966	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp.	48,900 224,500 _ - erals: 2.2 %	6,065,901 24,150,38 8
Hitachi, Ltd. Hikari Tsushin, Inc. Electrical Equipment: 3.0%	327,300 91,900	20,285,262 13,995,966 34,281,228	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp. Software: 0.7%	48,900 224,500 _ - erals: 2.2% 254,000 _	6,065,90 ⁻ 24,150,388 14,694,05 0
Hitachi, Ltd. Hikari Tsushin, Inc. Electrical Equipment: 3.0% Mitsubishi Electric Corp.	327,300 91,900	20,285,262 13,995,966 34,281,228 15,845,842	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Peripher FUJIFILM Holdings Corp. Software: 0.7% Appier Group, Inc.b	48,900 224,500 _ - erals: 2.2 %	6,065,901 24,150,388 14,694,050 4,512,736
Hitachi, Ltd. Hikari Tsushin, Inc. Electrical Equipment: 3.0% Mitsubishi Electric Corp.	327,300 91,900	20,285,262 13,995,966 34,281,228 15,845,842 4,054,029	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp. Software: 0.7%	48,900 224,500 _ - erals: 2.2% 254,000 _	6,065,90° 24,150,388 14,694,050 4,512,736
Hitachi, Ltd. Hikari Tsushin, Inc. Electrical Equipment: 3.0% Mitsubishi Electric Corp.	327,300 91,900	20,285,262 13,995,966 34,281,228 15,845,842	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp. Software: 0.7% Appier Group, Inc. ^b Total Information Technology	48,900 224,500 _ - erals: 2.2% 254,000 _	6,065,90° 24,150,388 14,694,050 4,512,736
Hitachi, Ltd. Hikari Tsushin, Inc. Electrical Equipment: 3.0% Mitsubishi Electric Corp. Nidec Corp.	327,300 91,900	20,285,262 13,995,966 34,281,228 15,845,842 4,054,029	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp. Software: 0.7% Appier Group, Inc. ^b Total Information Technology CONSUMER STAPLES: 6.7%	48,900 224,500 _ - erals: 2.2% 254,000 _	6,065,90° 24,150,388 14,694,050 4,512,736
Hitachi, Ltd. Hikari Tsushin, Inc. Electrical Equipment: 3.0% Mitsubishi Electric Corp. Nidec Corp. Professional Services: 2.2%	327,300 91,900 1,282,600 87,800	20,285,262 13,995,966 34,281,228 15,845,842 4,054,029 19,899,871	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp. Software: 0.7% Appier Group, Inc. ^b Total Information Technology CONSUMER STAPLES: 6.7% Food Products: 5.1%	48,900 224,500 _ erals: 2.2% 254,000 _ 424,200 _	6,065,90° 24,150,388 14,694,050 4,512,730 100,138,339
Hitachi, Ltd. Hikari Tsushin, Inc. Electrical Equipment: 3.0% Mitsubishi Electric Corp. Nidec Corp. Professional Services: 2.2% BayCurrent Consulting, Inc.	327,300 91,900 1,282,600 87,800	20,285,262 13,995,966 34,281,228 15,845,842 4,054,029 19,899,871 8,630,613	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp. Software: 0.7% Appier Group, Inc. ^b Total Information Technology CONSUMER STAPLES: 6.7% Food Products: 5.1% Ajinomoto Co., Inc.	48,900 224,500 _ erals: 2.2% 254,000 _ 424,200 _	6,065,907 24,150,388 14,694,050 4,512,736 100,138,339 22,425,699
Hitachi, Ltd. Hikari Tsushin, Inc. Electrical Equipment: 3.0% Mitsubishi Electric Corp. Nidec Corp. Professional Services: 2.2% BayCurrent Consulting, Inc. dip Corp.	327,300 91,900 1,282,600 87,800 259,000 186,000	20,285,262 13,995,966 34,281,228 15,845,842 4,054,029 19,899,871 8,630,613 4,578,895	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp. Software: 0.7% Appier Group, Inc. ^b Total Information Technology CONSUMER STAPLES: 6.7% Food Products: 5.1%	48,900 224,500 _ erals: 2.2% 254,000 _ 424,200 _	4,512,736 100,138,339 22,425,699 10,793,766
Hitachi, Ltd. Hikari Tsushin, Inc. Hikari Tsushin, Inc. Hikari Tsushin, Inc. Hitachi, Ltd. Hikari Tsushin, Inc. Hitachi, Inc. Hi	327,300 91,900 1,282,600 87,800	20,285,262 13,995,966 34,281,228 15,845,842 4,054,029 19,899,871 8,630,613	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp. Software: 0.7% Appier Group, Inc. ^b Total Information Technology CONSUMER STAPLES: 6.7% Food Products: 5.1% Ajinomoto Co., Inc.	48,900 224,500 _ erals: 2.2% 254,000 _ 424,200 _	4,512,736 100,138,339 22,425,699 10,793,766
Hitachi, Ltd. Hikari Tsushin, Inc. Electrical Equipment: 3.0% Mitsubishi Electric Corp. Nidec Corp. Professional Services: 2.2% BayCurrent Consulting, Inc. dip Corp.	327,300 91,900 1,282,600 87,800 259,000 186,000	20,285,262 13,995,966 34,281,228 15,845,842 4,054,029 19,899,871 8,630,613 4,578,895	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp. Software: 0.7% Appier Group, Inc. ^b Total Information Technology CONSUMER STAPLES: 6.7% Food Products: 5.1% Ajinomoto Co., Inc. Nissin Foods Holdings Co., Ltd.	48,900 224,500 _ erals: 2.2% 254,000 _ 424,200 _	4,512,736 100,138,339 22,425,699 10,793,766
Hitachi, Ltd. Hikari Tsushin, Inc. Electrical Equipment: 3.0% Mitsubishi Electric Corp. Nidec Corp. Professional Services: 2.2% BayCurrent Consulting, Inc. dip Corp.	327,300 91,900 1,282,600 87,800 259,000 186,000	20,285,262 13,995,966 34,281,228 15,845,842 4,054,029 19,899,871 8,630,613 4,578,895 1,204,664	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp. Software: 0.7% Appier Group, Inc. ^b Total Information Technology CONSUMER STAPLES: 6.7% Food Products: 5.1% Ajinomoto Co., Inc. Nissin Foods Holdings Co., Ltd. Household Products: 1.6%	48,900 224,500 _ erals: 2.2% 254,000 _ 424,200 _ 581,600 129,900 _	18,084,487 6,065,901 24,150,388 14,694,050 4,512,736 100,138,339 22,425,699 10,793,766 33,219,465
Industrial Conglomerates: 5.3% Hitachi, Ltd. Hikari Tsushin, Inc. Electrical Equipment: 3.0% Mitsubishi Electric Corp. Nidec Corp. Professional Services: 2.2% BayCurrent Consulting, Inc. dip Corp. TRYT, Inc. ^b Commercial Services & Supplies: 1.9% TOPPAN Holdings, Inc.	327,300 91,900 1,282,600 87,800 259,000 186,000	20,285,262 13,995,966 34,281,228 15,845,842 4,054,029 19,899,871 8,630,613 4,578,895 1,204,664	Taiyo Yuden Co., Ltd. Technology Hardware, Storage & Periphe FUJIFILM Holdings Corp. Software: 0.7% Appier Group, Inc. ^b Total Information Technology CONSUMER STAPLES: 6.7% Food Products: 5.1% Ajinomoto Co., Inc. Nissin Foods Holdings Co., Ltd.	48,900 224,500 _ erals: 2.2% 254,000 _ 424,200 _	6,065,901 24,150,388 14,694,050 4,512,736 100,138,339 22,425,699 10,793,766

Matthews Japan Fund

$Schedule\ of\ Investments^a\ (unaudited)\ (continued)$

COMMON EQUITIES (continued)

	Shares	Value	
MATERIALS: 6.5%			Health Care Provider
Chemicals: 6.5%			Amvis Holdings, Inc.
Shin-Etsu Chemical Co., Ltd.	632,800	\$18,380,087	
Mitsubishi Chemical Group Corp.	1,898,700	11,961,942	Biotechnology: 0.2%
Mitsui Chemicals, Inc.	337,800	8,751,751	PeptiDream, Inc.b
Tokyo Ohka Kogyo Co., Ltd.	53,400	3,172,224	Total Health Care
Total Materials	_	42,266,004	REAL ESTATE: 0.2%
COMMUNICATION SERVICES: 5.1%			Real Estate Managem
Wireless Telecommunication Services: 2.5%			TKP Corp. ^b
KDDI Corp.	449,200	13,750,227	Total Real Estate
SoftBank Group Corp.	58,100	2,447,494	
	_	16,197,721	TOTAL INVESTMENTS
	-	10,197,721	(Cost \$579,451,535)
Entertainment: 1.6%			
Capcom Co., Ltd.	215,700	7,763,413	CASH AND OTHER AS
Toho Co., Ltd.	75,400	2,572,318	LESS LIABILITIES: 5.19
	-	10,335,731	
	-		NET ASSETS: 100.0%
Diversified Telecommunication Services: 1.0%			
Internet Initiative Japan, Inc.	396,500	6,403,309	a Certain securities were
Total Communication Services	_	32,936,761	Trustees.
HEALTH CARE 2 FO			b Non-income producing
HEALTH CARE: 3.5%			
Pharmaceuticals: 2.0%	472 200	12.054.050	
Daiichi Sankyo Co., Ltd.	473,200	12,954,950	Other information regarding
Health Care Equipment & Supplies: 0.7%			shareholders. This informatio
Asahi Intecc Co., Ltd.	259,600	4,654,207	(www.sec.gov).
Abain micec Co., Ltd.	237,000	7,037,207	

	Shares	Value
Health Care Providers & Services: 0.6%		
Amvis Holdings, Inc.	228,700	\$3,976,586
Pietesbuolomu 0 20/		
Biotechnology: 0.2% PeptiDream, Inc. ^b	143,600	1,545,493
Total Health Care	143,000	23,131,236
iotal fleatiff Care		23,131,230
REAL ESTATE: 0.2%		
Real Estate Management & Development: 0.2%		
TKP Corp. ^b	75,000	1,306,487
Total Real Estate		1,306,487
TOTAL INVESTMENTS: 94.9%		619,312,377
(Cost \$579,451,535)		
CASH AND OTHER ASSETS,		
LESS LIABILITIES: 5.1%		33,189,134
NET ASSETS: 100.0%		\$652,501,511

- re fair valued under the valuation policies approved by the Board of
- ng security.

g the Fund is available in the Funds' most recent report to ion is available on the Securities and Exchange Commission's website

Matthews Asian Growth and Income Fund

Shares

Value

$Schedule\ of\ Investments^a\ (unaudited)$

COMMON EQUITIES: 90.5%

	Shares	Value
CHINA/HONG KONG: 38.1%		
Tencent Holdings, Ltd.	486,100	\$18,843,161
AIA Group, Ltd.	2,309,800	18,679,692
Midea Group Co., Ltd. A Shares	1,267,630	9,679,132
Inner Mongolia Yili Industrial Group Co., Ltd. A		
Shares	2,635,175	9,621,969
HKT Trust & HKT, Ltd.	9,043,000	9,429,768
NetEase, Inc. ADR	91,763	9,190,982
JD.com, Inc. Class A	595,952	8,670,407
NARI Technology Co., Ltd. A Shares	2,783,990	8,478,556
Yum China Holdings, Inc.	145,073	8,083,468
Techtronic Industries Co., Ltd.	800,000	7,722,870
Wuliangye Yibin Co., Ltd. A Shares	357,674	7,714,680
BOC Hong Kong Holdings, Ltd.	2,745,500	7,494,860
Guangdong Investment, Ltd.	9,450,000	7,202,690
ENN Natural Gas Co., Ltd. A Shares	2,864,177	6,844,098
Jiangsu Expressway Co., Ltd. H Shares	7,570,000	6,828,029
Link REIT	1,378,640	6,740,907
Zhongsheng Group Holdings, Ltd.	2,192,000	6,137,340
Qingdao Haier Biomedical Co., Ltd. A Shares	943,264	4,960,404
CK Hutchison Holdings, Ltd.	825,172	4,380,913
Total China/Hong Kong		166,703,926
TAIWAN: 11.1%		
Taiwan Semiconductor Manufacturing Co.,		
Ltd.	2,054,187	33,496,075
Chailease Holding Co., Ltd.	1,353,703	7,601,369
Advantech Co., Ltd.	691,078	7,399,803
Total Taiwan		48,497,247
INDIA: 10.9%		
HDFC Bank, Ltd.	929,885	17,054,012
Tata Consultancy Services, Ltd.	240,863	10,198,669
Embassy Office Parks REIT	1,916,127	6,936,395
Computer Age Management Services, Ltd.	227,010	6,847,460
Crompton Greaves Consumer Electricals, Ltd.	1,785,672	6,652,417
Total India		47,688,953
SOUTH KOREA: 10.0%		
Samsung Electronics Co., Ltd.	302,296	15,282,313
Macquarie Korea Infrastructure Fund	1,291,597	11,701,933
SK Telecom Co., Ltd.	265,602	10,232,073
LEENO Industrial, Inc.	57,162	6,504,769
Total South Korea		43,721,088
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SINGAPORE: 7.9%		
CapitaLand Ascendas REIT	4,760,184	9,547,390
CapitaLand Ascendas REIT	4,760,184 443,000	
		9,226,853
CapitaLand Ascendas REIT United Overseas Bank, Ltd.	443,000	9,226,853 9,179,487
CapitaLand Ascendas REIT United Overseas Bank, Ltd. Singapore Technologies Engineering, Ltd. Venture Corp., Ltd.	443,000 3,216,525	9,226,853 9,179,487 6,415,302
CapitaLand Ascendas REIT United Overseas Bank, Ltd. Singapore Technologies Engineering, Ltd.	443,000 3,216,525	9,226,853 9,179,487 6,415,302
CapitaLand Ascendas REIT United Overseas Bank, Ltd. Singapore Technologies Engineering, Ltd. Venture Corp., Ltd. Total Singapore	443,000 3,216,525	9,226,853 9,179,487 6,415,302
CapitaLand Ascendas REIT United Overseas Bank, Ltd. Singapore Technologies Engineering, Ltd. Venture Corp., Ltd. Total Singapore FRANCE: 3.3%	443,000 3,216,525	9,226,853 9,179,487 6,415,302 34,369,032
CapitaLand Ascendas REIT United Overseas Bank, Ltd. Singapore Technologies Engineering, Ltd. Venture Corp., Ltd.	443,000 3,216,525 710,500	9,226,853 9,179,487 6,415,302 34,369,032 7,616,250
CapitaLand Ascendas REIT United Overseas Bank, Ltd. Singapore Technologies Engineering, Ltd. Venture Corp., Ltd. Total Singapore FRANCE: 3.3% Pernod Ricard SA	443,000 3,216,525 710,500 45,746	9,547,390 9,226,853 9,179,487 6,415,302 34,369,032 7,616,250 6,754,225 14,370,475

	Shares	Value
INDONESIA: 2.5%		
PT Bank Rakyat Indonesia Persero Tbk	31,908,972	\$10,776,710
Total Indonesia		10,776,710
PHILIPPINES: 2.2%		
Bank of the Philippine Islands	4,960,566	9,810,153
Total Philippines		9,810,153
UNITED STATES: 1.5%		
Broadcom, Inc.	8,113	6,738,496
Total United States		6,738,496
THAILAND: 1.5%		
Digital Telecommunications Infrastructure Fund F Shares	27,011,300	6,704,496
Total Thailand		6,704,496
AUSTRALIA: 1.5%		
Aristocrat Leisure, Ltd.	252,470	6,596,145
Total Australia		6,596,145
TOTAL COMMON EQUITIES		395,976,721
(Cost \$423,304,068)		

CONVERTIBLE CORPORATE BONDS: 9.3%

	Face Amount*	Value
CHINA/HONG KONG: 7.7%		
ESR Group, Ltd., Cnv.		
1.500%, 09/30/25 ^b Pharmaron Beijing Co., Ltd., Cnv.	12,866,000	12,640,845
0.000%, 06/18/26 ^b	11,200,000	10,516,800
Hansoh Pharmaceutical Group Co., Ltd., Cnv.	,,	,,
0.000%, 01/22/26 ^b	10,756,000	10,497,856
Total China/Hong Kong		33,655,501
TAIWAN: 1.6%		
Bizlink Holding, Inc., Cnv.		
0.000%, 01/12/27 ^b Bizlink Holding, Inc., Cnv.	4,800,000	4,662,771
0.000%, 01/30/28 ^{b,c}	2,200,000	2,317,700
Total Taiwan	,,	6,980,471
TOTAL CONVERTIBLE CORPORATE BONDS		40,635,972
(Cost \$42,793,203)		
TOTAL INVESTMENTS: 99.8%		436,612,693
(Cost \$466,097,271)		
CASH AND OTHER ASSETS,		
LESS LIABILITIES: 0.2%		1,043,040
NET ASSETS: 100.0%		\$437,655,733

Matthews Asian Growth and Income Fund

September 30, 2023

$\begin{array}{ll} Schedule \ of \ Investments^a \ (unaudited) \ (continued) \\ {\it a} & {\it Certain securities were fair valued under the valuation policies approved by the Board of} \end{array}$

- Trustees.
- The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- Security is valued using significant unobservable inputs and is classified as Level 3 in the $\,$ fair value hierarchy. The aggregate value of Level 3 security is 2,317,700 and 0.53% of
- All Values in USD unless otherwise specified.

ADR American Depositary Receipt

Cnv. Convertible

REIT Real Estate Investment Trust

U.S. Dollar

Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website (www.sec.gov).

Matthews Asia Dividend Fund

$Schedule\ of\ Investments^a\ (unaudited)$

Shares

Value

COMMON EQUITIES: 99.6%

	Shares	Value
JAPAN: 30.2%		
Tokio Marine Holdings, Inc.	1,291,000	\$29,891,428
ITOCHU Corp.	827,200	29,873,448
ORIX Corp.	1,570,600	29,326,876
Suzuki Motor Corp.	625,700	25,166,283
KDDI Corp.	773,000	23,661,901
Shin-Etsu Chemical Co., Ltd.	802,100	23,297,515
Ajinomoto Co., Inc.	592,900	22,861,412
Disco Corp.	111,800	20,655,734
GLP J-Reit	22,762	20,344,869
Nissin Foods Holdings Co., Ltd.	238,100	19,784,416
Bandai Namco Holdings, Inc.	964,100	19,610,261
Hikari Tsushin, Inc.	127,200	19,372,001
Toray Industries, Inc.	3,638,400	18,930,836
Nomura Research Institute, Ltd.	715,600	18,599,675
Capcom Co., Ltd.	498,900	17,956,267
Keyence Corp.	48,300	17,862,591
Kakaku.com, Inc.	1,562,900	15,826,895
•	1,201,200	15,595,765
Olympus Corp.	1,201,200	13,393,70.
Total Japan	_	388,618,173
CHINA/HONG KONG: 28.2%		
Tencent Holdings, Ltd.	814,500	31,573,245
Midea Group Co., Ltd. A Shares	3,511,041	26,783,809
NetEase, Inc.	1,328,900	26,646,108
AIA Group, Ltd.	3,246,200	26,252,497
Inner Mongolia Yili Industrial Group Co.,	3,2 10,200	20,232,177
Ltd. A Shares	7,012,543	25,605,309
NARI Technology Co., Ltd. A Shares	8,108,868	24,695,308
Yum China Holdings, Inc.	440,879	24,565,778
Minth Group, Ltd.	8,721,000	22,415,290
Link REIT	4,523,120	22,115,949
Wuliangye Yibin Co., Ltd. A Shares	1,024,900	22,106,096
Techtronic Industries Co., Ltd.	2,240,500	21,628,862
JD.com, Inc. Class A	1,406,433	20,461,961
Yuexiu Transport Infrastructure, Ltd.	38,280,000	20,235,100
Guangdong Investment, Ltd.	24,504,000	18,676,689
China Tourism Group Duty Free Corp., Ltd.	0=0.404	4 4 2 2 7 2 2 2
A Shares	978,424	14,337,827
Milkyway Chemical Supply Chain Service Co., Ltd. A Shares	1 227 07/	14 007 003
,	1,387,974	14,097,903
Total China/Hong Kong	_	362,197,731
AUSTRALIA: 9.6%		
	1,114,210	24,055,958
Ampol, Ltd.	1,114,210 131,108	
Ampol, Ltd. CSL, Ltd.		21,121,89
Ampol, Ltd. CSL, Ltd. Treasury Wine Estates, Ltd.	131,108	21,121,895 20,009,880
Ampol, Ltd. CSL, Ltd. Treasury Wine Estates, Ltd. Lottery Corp., Ltd.	131,108 2,533,970	21,121,895 20,009,880 19,864,075
Ampol, Ltd. CSL, Ltd. Treasury Wine Estates, Ltd. Lottery Corp., Ltd. AUB Group, Ltd.	131,108 2,533,970 6,573,134	21,121,895 20,009,880 19,864,075 19,361,118
AUSTRALIA: 9.6% Ampol, Ltd. CSL, Ltd. Treasury Wine Estates, Ltd. Lottery Corp., Ltd. AUB Group, Ltd. Breville Group, Ltd. Total Australia	131,108 2,533,970 6,573,134 1,037,762	21,121,895 20,009,880 19,864,075 19,361,118 19,247,767
Ampol, Ltd. CSL, Ltd. Treasury Wine Estates, Ltd. Lottery Corp., Ltd. AUB Group, Ltd. Breville Group, Ltd.	131,108 2,533,970 6,573,134 1,037,762	21,121,895 20,009,880 19,864,075 19,361,118 19,247,765
Ampol, Ltd. CSL, Ltd. Treasury Wine Estates, Ltd. Lottery Corp., Ltd. AUB Group, Ltd. Breville Group, Ltd. Total Australia	131,108 2,533,970 6,573,134 1,037,762 1,370,332	21,121,895 20,009,886 19,864,075 19,361,118 19,247,765 123,660,695
Ampol, Ltd. CSL, Ltd. Treasury Wine Estates, Ltd. Lottery Corp., Ltd. AUB Group, Ltd. Breville Group, Ltd. Total Australia INDIA: 8.3% HDFC Bank, Ltd.	131,108 2,533,970 6,573,134 1,037,762 1,370,332	21,121,895 20,009,886 19,864,075 19,361,118 19,247,767 123,660,693
Ampol, Ltd. CSL, Ltd. Treasury Wine Estates, Ltd. Lottery Corp., Ltd. AUB Group, Ltd. Breville Group, Ltd. Total Australia INDIA: 8.3% HDFC Bank, Ltd. Power Grid Corp. of India, Ltd.	131,108 2,533,970 6,573,134 1,037,762 1,370,332 	21,121,895 20,009,886 19,864,075 19,361,118 19,247,767 123,660,693 30,321,166 27,713,160
Ampol, Ltd. CSL, Ltd. Treasury Wine Estates, Ltd. Lottery Corp., Ltd. AUB Group, Ltd. Breville Group, Ltd. Total Australia INDIA: 8.3% HDFC Bank, Ltd. Power Grid Corp. of India, Ltd. Tata Consultancy Services, Ltd.	131,108 2,533,970 6,573,134 1,037,762 1,370,332 	21,121,895 20,009,886 19,864,075 19,361,118 19,247,765 123,660,695 30,321,166 27,713,160 26,484,835
Ampol, Ltd. CSL, Ltd. Treasury Wine Estates, Ltd. Lottery Corp., Ltd. AUB Group, Ltd. Breville Group, Ltd.	131,108 2,533,970 6,573,134 1,037,762 1,370,332 	24,055,958 21,121,893 20,009,886 19,864,075 19,361,118 19,247,767 123,660,693 30,321,161 27,713,160 26,484,833 21,629,303

		Shares	Value
TAIW	VAN: 7.6%		
Taiwa	an Semiconductor Manufacturing Co.,		
Ltc	d.	2,000,469	\$32,620,136
Delta	Electronics, Inc.	2,193,000	22,087,720
Chail	lease Holding Co., Ltd.	3,854,580	21,644,397
	an Semiconductor Manufacturing Co.,		
Ltc	d. ADR	248,800	21,620,720
Total	l Taiwan		97,972,973
sou	TH KOREA: 6.4%		
	sung Electronics Co., Ltd.	597,360	30,199,017
	elecom Co., Ltd.	707,269	27,246,888
	quarie Korea Infrastructure Fund	2,734,972	24,778,983
	l South Korea	, ,	82,224,888
			· · ·
	GAPORE: 3.4%	1 220 700	25 (22 155
	ed Overseas Bank, Ltd.	1,230,700	25,633,155
Capit	taland India Trust	23,992,700	18,389,887
Total	l Singapore		44,023,042
INDO	ONESIA: 2.4%		
PT Ba	ank Rakyat Indonesia Persero Tbk	91,680,184	30,963,415
Total	l Indonesia		30,963,415
	NAM: 1.5%	5 4 2 2 3 2 4	10.500.600
FPT (•	5,138,721	19,589,699
Total	l Vietnam		19,589,699
THAI	ILAND: 1.5%		
	kok Dusit Medical Services Public Co.,		
_	d. F Shares	26,456,600	19,278,084
Total	l Thailand		19,278,084
	GLADESH: 0.5%	2 202 070	5 651 511
	neenPhone, Ltd.	2,383,079	5,654,544
Iotal	l Bangladesh		5,654,544
TOT	AL INVESTMENTS: 99.6%		1,280,331,701
(Cost	t \$1,383,037,112)		
CVCI	H AND OTHER ASSETS,		
	LIABILITIES: 0.4%		5,765,639
LLJJ	EINBIETTES. 0.470		3,703,037
NET	ASSETS: 100.0%		\$1,286,097,340
a	Certain securities were fair valued under the value Board of Trustees.	uation policies appr	roved by the
ADR	American Depositary Receipt		
REIT	Real Estate Investment Trust		
shareho	nformation regarding the Fund is available in the olders. This information is available on the Securiti		
(www.s	eec.gov).		

Matthews China Dividend Fund

Schedule of Investments^a (unaudited)

COMMON EQUITIES: 98.7%

	Shares	Value		Shares	Valu
CONSUMER DISCRETIONARY: 29.1%			Food Products: 2.1%		
Broadline Retail: 12.9%			Inner Mongolia Yili Industrial Group Co., Ltd.		
Alibaba Group Holding, Ltd. ^b	1,362,900	\$14,776,816	A Shares	885,600	\$3,233,64
MINISO Group Holding, Ltd. ADR	185,875	4,814,163	Total Consumer Staples	_	12,903,62
		19,590,979			
	_		REAL ESTATE: 6.7%	70/	
lotels, Restaurants & Leisure: 6.7%			Real Estate Management & Development: 6		2.015.6
'um China Holdings, Inc.	77,551	4,321,142	KE Holdings, Inc. ADR	181,419	2,815,62
Shanghai Jinjiang International Hotels Co.,			Wharf Real Estate Investment Co., Ltd.	714,000	2,751,7
Ltd. B Shares	1,846,700	3,047,914	Onewo, Inc. H Shares	782,730	2,329,24
Гат Jai International Co., Ltd.	15,983,000	2,749,836	China Vanke Co., Ltd. H Shares	2,104,100	2,314,48
	-	10,118,892	Total Real Estate	_	10,211,0
lousehold Durables: 2.7%			INFORMATION TECHNOLOGY: 6.2%		
Haier Smart Home Co., Ltd. D Shares	3,542,975	4,142,866	Electronic Equipment, Instruments & Compo	onents: 4.1%	
faler smart frome co., Etc. D shares	3,3 12,773	4,142,000	E Ink Holdings, Inc.	598,000	3,334,44
Textiles, Apparel & Luxury Goods: 2.5%			OPT Machine Vision Tech Co., Ltd. A Shares	185,055	2,883,32
Ktep International Holdings, Ltd.	4,084,000	3,761,642	,	· –	6,217,76
3,				_	0,217,70
Diversified Consumer Services: 2.2%			Software: 2.1%		
China Education Group Holdings, Ltd.c	4,187,000	3,393,052	Longshine Technology Group Co., Ltd. A		
			Shares	1,215,400	3,206,7
Automobiles: 2.1%			Total Information Technology		9,424,5
/adea Group Holdings, Ltd. ^{c,d}	1,760,000	3,259,147			
otal Consumer Discretionary	-	44,266,578	MATERIALS: 6.1%		
COMMUNICATION CERVICES, 15, 40/			Construction Materials: 4.0%		
COMMUNICATION SERVICES: 15.4%			Huaxin Cement Co., Ltd. H Shares	3,066,792	3,132,1
nteractive Media & Services: 9.9%			China luchi Co. Itd. A Charac	1,632,407	3,028,3
	389,900	15,114,068	China Jushi Co., Ltd. A Shares	-	
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd.		15,114,068 8,335,003 23,449,071	Metals & Mining: 2.1% Tiangong International Co., Ltd.	9,706,000	6,160,56 3,151,95
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.59 CITIC Telecom International Holdings, Ltd. Fotal Communication Services	· - ⁄o	8,335,003	Metals & Mining: 2.1%	_	6,160,56 3,151,95
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0%	· - ⁄o	8,335,003	Metals & Mining: 2.1% Tiangong International Co., Ltd.	_	6,160,56 3,151,9
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4%	% 21,079,000 _ -	8,335,003 23,449,071	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5%	_	3,151,95 9,312,52
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d}	4,537,000	8,335,003 23,449,071 4,580,788	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5%	9,706,000	6,160,56 3,151,95 9,312,52
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d}	% 21,079,000 _ -	8,335,003 23,449,071	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5%	_	6,160,56 3,151,95 9,312,52
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d}	4,537,000	8,335,003 23,449,071 4,580,788	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0%	9,706,000 _	6,160,56 3,151,95 9,312,52
Fencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Fotal Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd.	4,537,000	8,335,003 23,449,071 4,580,788 3,611,073	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd.	9,706,000	6,160,50 3,151,99 9,312,52 5,324,79
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6%	4,537,000 97,300	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0%	9,706,000 _	6,160,50 3,151,90 9,312,50 5,324,79 3,076,10
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares	4,537,000	8,335,003 23,449,071 4,580,788 3,611,073	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials	9,706,000 _	6,160,50 3,151,90 9,312,50 5,324,79 3,076,10
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H	4,537,000 97,300 803,784	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9%	9,706,000 _	6,160,56 3,151,95 9,312,52 5,324,75 3,076,18
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares	4,537,000 97,300	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0%	9,706,000 _ 4,392,700 _ 127,273 _	6,160,50 3,151,92 9,312,52 5,324,79 3,076,18 8,400,92
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H	4,537,000 97,300 803,784	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9%	9,706,000 _	6,160,56 3,151,95 9,312,52 5,324,75 3,076,18 8,400,97
Tencent Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H	4,537,000 97,300 803,784	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0% WuXi AppTec Co., Ltd. A Shares	9,706,000 _ 4,392,700 _ 127,273 _	6,160,50 3,151,90 9,312,50 5,324,79 3,076,10 8,400,90
Circular Holdings, Ltd. Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H Shares ^{c,d} Insurance: 4.0%	4,537,000 97,300 803,784	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0% WuXi AppTec Co., Ltd. A Shares Health Care Equipment & Supplies: 1.9%	9,706,000 _ 4,392,700 _ 127,273 _	6,160,50 3,151,9 9,312,5 5,324,70 3,076,10 8,400,9
Circumstration Services: 5.5% Cittle Telecommunication Services: 5.5% Cittle Telecom International Holdings, Ltd. Cotal Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H Shares ^{c,d} Insurance: 4.0% PICC Property & Casualty Co., Ltd. H Shares	4,537,000 97,300 803,784 6,629,000	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016 6,997,883	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0% WuXi AppTec Co., Ltd. A Shares	9,706,000 _ 4,392,700 _ 127,273 _ 381,600 _	6,160,50 3,151,90 9,312,50 5,324,79 3,076,10 8,400,90 4,539,20 2,856,00
Circumstration Services: 5.5% Cittle Telecommunication Services: 5.5% Cittle Telecom International Holdings, Ltd. Cotal Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H Shares ^{c,d} Insurance: 4.0% PICC Property & Casualty Co., Ltd. H Shares	4,537,000 97,300 803,784 6,629,000	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016 6,997,883	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0% WuXi AppTec Co., Ltd. A Shares Health Care Equipment & Supplies: 1.9% AK Medical Holdings, Ltd. c.,d	9,706,000 _ 4,392,700 _ 127,273 _ 381,600 _	6,160,56 3,151,99 9,312,52 5,324,79 3,076,18 8,400,97 4,539,26 2,856,06
Circumstrated Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Cotal Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H Shares ^{c,d} Insurance: 4.0% PICC Property & Casualty Co., Ltd. H Shares Ping An Insurance Group Co. of China, Ltd. H	4,537,000 97,300 803,784 6,629,000	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016 6,997,883 3,116,711 3,014,481	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0% WuXi AppTec Co., Ltd. A Shares Health Care Equipment & Supplies: 1.9% AK Medical Holdings, Ltd. c.,d	9,706,000 _ 4,392,700 _ 127,273 _ 381,600 _	6,160,50 3,151,90 9,312,50 5,324,79 3,076,18 8,400,90 4,539,20 2,856,00
Diversified Telecommunication Services: 5.5% CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H Shares ^{c,d} Insurance: 4.0% PICC Property & Casualty Co., Ltd. H Shares Ping An Insurance Group Co. of China, Ltd. H	4,537,000 97,300 803,784 6,629,000	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016 6,997,883	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0% WuXi AppTec Co., Ltd. A Shares Health Care Equipment & Supplies: 1.9% AK Medical Holdings, Ltd. c.,d	9,706,000 _ 4,392,700 _ 127,273 _ 381,600 _	6,160,56 3,151,95
Circumstriated Telecommunication Services: 5.59 CITIC Telecom International Holdings, Ltd. Fotal Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H Shares ^{c,d} PICC Property & Casualty Co., Ltd. H Shares Ping An Insurance Group Co. of China, Ltd. H Shares	4,537,000 97,300 803,784 6,629,000	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016 6,997,883 3,116,711 3,014,481 6,131,192	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0% WuXi AppTec Co., Ltd. A Shares Health Care Equipment & Supplies: 1.9% AK Medical Holdings, Ltd. c.,d	9,706,000 _ 4,392,700 _ 127,273 _ 381,600 _	6,160,50 3,151,90 9,312,50 5,324,79 3,076,10 8,400,90 4,539,20 2,856,00
Consumer Staples: 8.5% Diversified Telecommunication Services: 5.59 Citic Telecom International Holdings, Ltd. Fotal Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H Shares ^{c,d} PICC Property & Casualty Co., Ltd. H Shares Ping An Insurance Group Co. of China, Ltd. H Shares Fotal Financials CONSUMER STAPLES: 8.5%	4,537,000 97,300 803,784 6,629,000	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016 6,997,883 3,116,711 3,014,481 6,131,192	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0% WuXi AppTec Co., Ltd. A Shares Health Care Equipment & Supplies: 1.9% AK Medical Holdings, Ltd. c.,d	9,706,000 _ 4,392,700 _ 127,273 _ 381,600 _	6,160,50 3,151,90 9,312,50 5,324,79 3,076,10 8,400,90 4,539,20 2,856,00
Consumer Staples: 8.5% Diversified Telecommunication Services: 5.59 Citic Telecom International Holdings, Ltd. Fotal Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H Shares ^{c,d} PICC Property & Casualty Co., Ltd. H Shares Ping An Insurance Group Co. of China, Ltd. H Shares Fotal Financials CONSUMER STAPLES: 8.5% Beverages: 6.4%	4,537,000 97,300 803,784 6,629,000 2,434,000 531,500	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016 6,997,883 3,116,711 3,014,481 6,131,192 21,320,936	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0% WuXi AppTec Co., Ltd. A Shares Health Care Equipment & Supplies: 1.9% AK Medical Holdings, Ltd. c.,d	9,706,000 _ 4,392,700 _ 127,273 _ 381,600 _	6,160,56 3,151,99 9,312,52 5,324,79 3,076,18 8,400,97 4,539,26 2,856,06
Diversified Telecommunication Services: 5.59 CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H Shares ^{c,d} Insurance: 4.0% PICC Property & Casualty Co., Ltd. H Shares Ping An Insurance Group Co. of China, Ltd. H Shares Total Financials CONSUMER STAPLES: 8.5% Beverages: 6.4% Wuliangye Yibin Co., Ltd. A Shares	4,537,000 97,300 803,784 6,629,000 2,434,000 531,500	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016 6,997,883 3,116,711 3,014,481 6,131,192 21,320,936	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0% WuXi AppTec Co., Ltd. A Shares Health Care Equipment & Supplies: 1.9% AK Medical Holdings, Ltd. c.,d	9,706,000 _ 4,392,700 _ 127,273 _ 381,600 _	6,160,56 3,151,99 9,312,52 5,324,79 3,076,18 8,400,97 4,539,26 2,856,06
Diversified Telecommunication Services: 5.59 CITIC Telecom International Holdings, Ltd. Total Communication Services FINANCIALS: 14.0% Capital Markets: 5.4% CSC Financial Co., Ltd. H Shares ^{c,d} Hong Kong Exchanges & Clearing, Ltd. Banks: 4.6% China Merchants Bank Co., Ltd. A Shares Postal Savings Bank of China Co., Ltd. H Shares ^{c,d} Insurance: 4.0% PICC Property & Casualty Co., Ltd. H Shares Ping An Insurance Group Co. of China, Ltd. H Shares Total Financials CONSUMER STAPLES: 8.5% Beverages: 6.4%	4,537,000 97,300 803,784 6,629,000 2,434,000 531,500	8,335,003 23,449,071 4,580,788 3,611,073 8,191,861 3,659,867 3,338,016 6,997,883 3,116,711 3,014,481 6,131,192 21,320,936	Metals & Mining: 2.1% Tiangong International Co., Ltd. Total Materials INDUSTRIALS: 5.5% Machinery: 3.5% Yangzijiang Shipbuilding Holdings, Ltd. Air Freight & Logistics: 2.0% ZTO Express Cayman, Inc. ADR Total Industrials HEALTH CARE: 4.9% Life Sciences Tools & Services: 3.0% WuXi AppTec Co., Ltd. A Shares Health Care Equipment & Supplies: 1.9% AK Medical Holdings, Ltd. c.,d	9,706,000 _ 4,392,700 _ 127,273 _ 381,600 _	6,160,56 3,151,99 9,312,52 5,324,79 3,076,18 8,400,97 4,539,26 2,856,06

$Schedule\ of\ Investments^a\ (unaudited)\ (continued)$

COMMON EQUITIES (continued)

	Shares	Value
ENERGY: 2.3%		
Oil, Gas & Consumable Fuels: 2.3% China Suntien Green Energy Corp., Ltd. H		
Shares	9,801,000	\$3,384,352
Total Energy		3,384,352
TOTAL INVESTMENTS: 98.7%		150,069,008
(Cost \$178,554,952)		
CASH AND OTHER ASSETS,		
LESS LIABILITIES: 1.3%		1,952,451
NET ASSETS: 100.0%		\$152,021,459

- Certain securities were fair valued under the valuation policies approved by the Board of Trustees.
- b Non-income producing security.

C

- The securities may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- Security exempt from registration under Rule 144A of the Securities Act of 1933, as d amended. The security may be resold in transactions exempt from registration normally to qualified institutional buyers. The security has been determined to be liquid in accordance with procedures adopted by the Funds' Board of Trustees. At September 30, 2023, the aggregate value is \$14,034,019, which is 9.23% of net
- ADR American Depositary Receipt

Other information regarding the Fund is available in the Funds' most recent report to shareholders. This information is available on the Securities and Exchange Commission's website (www.sec.gov).