Portfolio overlap

ADVE / JAVA

Overlap	Shared positions
0.34%	1

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 13.74%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 0.34%

Largest shared positions

Security	ADVE	JAVA	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	13.74%	0.34%	0.34%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.98%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	0.00%	0.34%	+0.34
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ADVE · SEC	JAVA · SEC
06/30/2026	0.34%	1	0000940400-26-033406	0002071691-26-021105
03/31/2026	0.00%	0	0000940400-26-020630	0002071691-26-012732
12/31/2025	0.00%	0	0000940400-26-006742	0002071691-26-004916
09/30/2025	0.32%	1	0000940400-25-009749	0002071691-25-007735
06/30/2025	0.64%	1	0001752724-25-202992	0001752724-25-203893
03/31/2025	0.00%	0	0001752724-25-115552	0001752724-25-123950
12/31/2024	0.00%	0	0001752724-25-039875	0001752724-25-040149
09/30/2024	0.00%	0	0001752724-24-260902	0001752724-24-274497
06/30/2024	0.86%	1	0001752724-24-185143	0001752724-24-196895
03/31/2024	0.67%	1	0001752724-24-115606	0001752724-24-127323
12/31/2023	0.49%	1	0001752724-24-035224	0001752724-24-044909