Portfolio overlap

ADVE / JAVA

Overlap	Shared positions
0.49%	1

Matthews Asia Dividend Active ETF

Report dates 12/31/2023 | 97.88% NAV

Overlap / ADVE 4.60%

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 0.49%

Largest shared positions

Security	ADVE	JAVA	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.60%	0.49%	0.49%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ADVE · SEC	JAVA · SEC
12/31/2023	0.49%	1	0001752724-24-035224	0001752724-24-044909