Portfolio overlap

ADVE / JAVA

Overlap	Shared positions
0.67%	1

Matthews Asia Dividend Active ETF

Report dates 03/31/2024 | 96.65% NAV

Overlap / ADVE 5.22%

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 0.67%

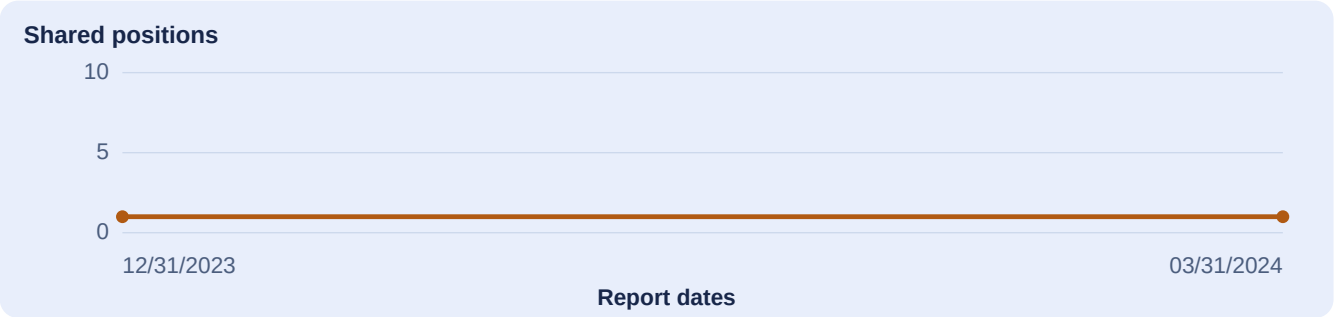
Largest shared positions

Security	ADVE	JAVA	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.22%	0.67%	0.67%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.65%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +0.17 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
TSMC	0.49%	0.67%	+0.17
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
03/31/2024	0.67%	1	0001752724-24-115606	0001752724-24-127323
12/31/2023	0.49%	1	0001752724-24-035224	0001752724-24-044909