Portfolio overlap

ADVE / JAVA

Overlap	Shared positions
0.86%	1

Matthews Asia Dividend Active ETF

Report dates 06/30/2024 | 96.36% NAV

Overlap / ADVE 6.42%

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

Overlap / JAVA 0.86%

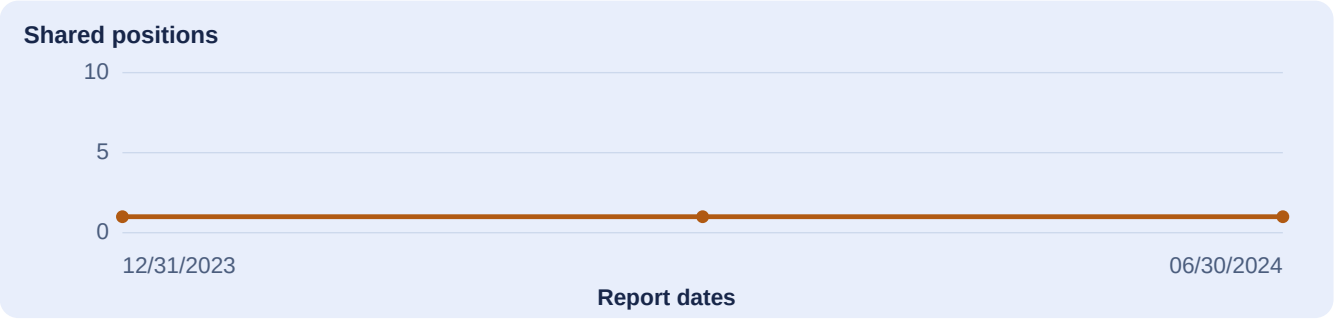
Largest shared positions

Security	ADVE	JAVA	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.42%	0.86%	0.86%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.36%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.20 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
TSMC	0.67%	0.86%	+0.20
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
06/30/2024	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