Portfolio overlap

ADVE / JAVA

Overlap	Shared positions
0.64%	1

Matthews Asia Dividend Active ETF

Report dates 06/30/2025 | 92.98% NAV

Overlap / ADVE 8.29%

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 0.64%

Largest shared positions

Security	ADVE	JAVA	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.29%	0.64%	0.64%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 92.98%. 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

03/31/2025 / 06/30/2025 +0.64 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
TSMC	0.00%	0.64%	+0.64
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
06/30/2025	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