Portfolio overlap

ADVE / JAVA

Overlap	Shared positions
0.00%	0

Matthews Asia Dividend Active ETF

Report dates 12/31/2025 | 96.21% NAV

Overlap / ADVE 0.00%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.32 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
TSMC	0.32%	0.00%	-0.32
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
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