Portfolio overlap

ASIA / JAVA

Overlap	Shared positions
0.49%	1

Matthews Pacific Tiger Active ETF

Report dates 12/31/2023 | 99.79% NAV

Overlap / ASIA 8.80%

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 0.49%

Largest shared positions

Security	ASIA	JAVA	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.80%	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	ASIA · SEC	JAVA · SEC
12/31/2023	0.49%	1	0001752724-24-035527	0001752724-24-044909