Portfolio overlap

EDOW / TALV

Overlap	Shared positions
29.72%	15

First Trust Dow 30 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / EDOW 49.98%

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / TALV 33.20%

Largest shared positions

Security	EDOW	TALV	Overlap
JP MORGAN CHASE & COMPANY COM	3.44%	4.00%	3.44%
AMAZON.COM INC COM	3.26%	5.35%	3.26%
APPLE INC COM	3.23%	3.90%	3.23%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +7.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	3.23%	+3.23
MICROSOFT CORP	1.18%	3.05%	+1.87
ALPHABET INC	0.00%	1.59%	+1.59
VERIZON COMMUNICATIONS INC	0.96%	0.00%	-0.96
CISCO SYSTEMS INC	2.10%	2.96%	+0.86
All other shared classes			+1.25

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.

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Report dates	Weight (%)	Classes	EDOW · SEC	TALV · SEC
06/30/2026	29.72%	15	0000940400-26-033085	0000940400-26-034631
03/31/2026	21.89%	14	0000940400-26-021809	0000940400-26-022045
12/31/2025	22.52%	14	0000940400-26-006933	0000940400-26-007494