Portfolio overlap

FELV / TALV

Overlap	Shared positions
37.80%	48

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 40.17%

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / TALV 75.51%

Largest shared positions

Security	FELV	TALV	Overlap
AMAZON.COM INC	5.15%	5.35%	5.15%
APPLE INC	4.66%	3.90%	3.90%
MICROSOFT CORP	3.39%	3.21%	3.21%

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 55–58 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 +4.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	3.90%	+3.90
MICROSOFT CORP	0.00%	3.21%	+3.21
AMAZON.COM INC	2.20%	5.15%	+2.94
MICRON TECHNOLOGY INC	1.49%	0.00%	-1.49
ALPHABET INC	1.92%	0.56%	-1.36
All other shared classes			-2.34

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	FELV · SEC	TALV · SEC
06/30/2026	37.80%	48	0000035402-26-005385	0000940400-26-034631
03/31/2026	32.95%	48	0000035402-26-003309	0000940400-26-022045
12/31/2025	35.33%	52	0000035402-26-001144	0000940400-26-007494