Portfolio overlap

IWD / TALV

Overlap	Shared positions
38.67%	65

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 42.42%

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / TALV 91.64%

Largest shared positions

Security	IWD	TALV	Overlap
AMAZON COM INC	5.93%	5.35%	5.35%
APPLE INC	5.37%	3.90%	3.90%
MICROSOFT CORP	3.88%	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 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 +5.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	3.90%	+3.90
AMAZON.COM, INC.	1.81%	5.35%	+3.54
MICROSOFT CORPORATION	0.00%	3.21%	+3.21
ALPHABET INC	1.95%	0.00%	-1.95
MICRON TECHNOLOGY INC	1.24%	0.00%	-1.24
All other shared classes			-2.23

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	IWD · SEC	TALV · SEC
06/30/2026	38.67%	65	0001004726-26-007007	0000940400-26-034631
03/31/2026	33.45%	66	0001004726-26-003757	0000940400-26-022045
12/31/2025	34.31%	67	0001004726-26-000813	0000940400-26-007494