Portfolio overlap

IWX / TALV

Overlap	Shared positions
45.96%	50

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 57.83%

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

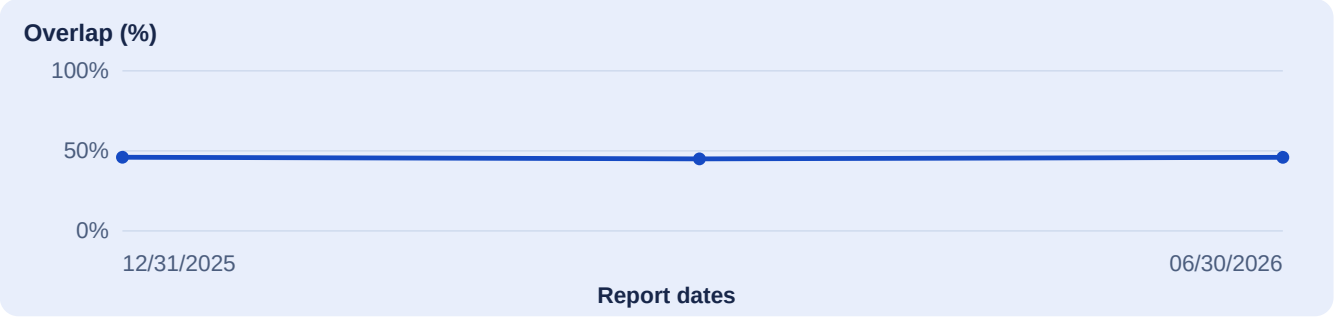
Overlap / TALV 77.28%

Largest shared positions

Security	IWX	TALV	Overlap
AMAZON.COM INC COM	8.32%	5.35%	5.35%
APPLE INC COM	7.53%	3.90%	3.90%
JP MORGAN CHASE & COMPANY COM	3.44%	4.00%	3.44%

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 56–58 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 +0.97 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
ALPHABET INC	2.88%	0.00%	-2.88
AMAZON.COM INC	2.49%	5.35%	+2.86
MICRON TECHNOLOGY INC	1.75%	0.00%	-1.75
All other shared classes			-4.36

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	IWX · SEC	TALV · SEC
06/30/2026	45.96%	50	0000940400-26-035147	0000940400-26-034631
03/31/2026	45.00%	49	0000940400-26-020830	0000940400-26-022045
12/31/2025	46.02%	50	0000940400-26-007524	0000940400-26-007494