Portfolio overlap

JAVA / TALV

Overlap	Shared positions
30.21%	38

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 32.76%

Transamerica Large Value Active ETF

Report dates 12/31/2025 | 97.56% NAV

Overlap / TALV 53.08%

Largest shared positions

Security	JAVA	TALV	Overlap
Wells Fargo & Co.	3.13%	2.27%	2.27%
Amazon.com, Inc.	2.17%	2.76%	2.17%
Bank of America Corp.	2.83%	2.13%	2.13%

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	JAVA · SEC	TALV · SEC
12/31/2025	30.21%	38	0002071691-26-004916	0000940400-26-007494