Portfolio overlap

JAVA / TALV

Overlap	Shared positions
29.58%	38

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 32.96%

Transamerica Large Value Active ETF

Report dates 03/31/2026 | 97.14% NAV

Overlap / TALV 53.53%

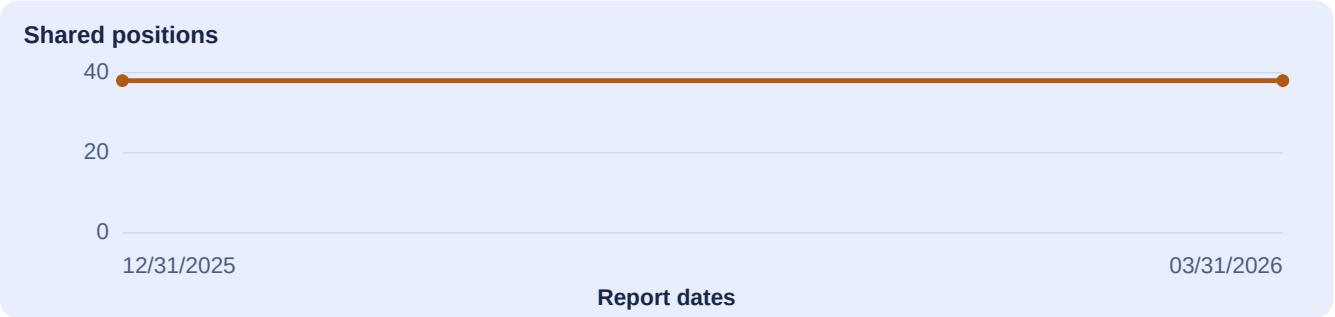
Largest shared positions

Security	JAVA	TALV	Overlap
Amazon.com, Inc.	2.06%	2.49%	2.06%
Bank of America Corp.	2.21%	1.88%	1.88%
Berkshire Hathaway, Inc., Class B	2.52%	1.72%	1.72%

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





2 matched portfolio dates from 12/31/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.63 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Micron Technology, Inc.	1.44%	0.43%	-1.00
Wells Fargo & Co.	2.27%	1.55%	-0.72
Darden Restaurants, Inc.	0.67%	0.00%	-0.67
Meta Platforms, Inc.	0.69%	1.36%	+0.67
American Express Co.	1.33%	0.70%	-0.63
All other shared classes			+1.72

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	JAVA · SEC	TALV · SEC
03/31/2026	29.58%	38	0002071691-26-012732	0000940400-26-022045
12/31/2025	30.21%	38	0002071691-26-004916	0000940400-26-007494