Portfolio overlap

JAVA / TALV

Overlap	Shared positions
35.59%	35

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 39.05%

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

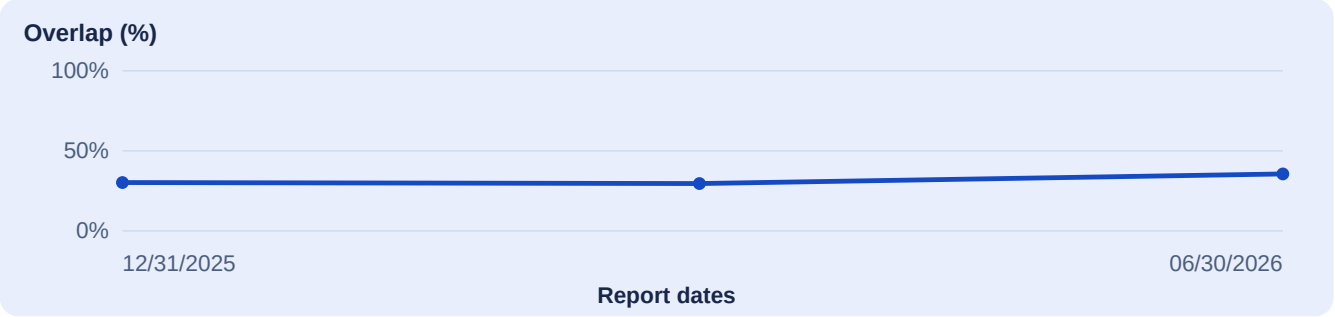
Overlap / TALV 52.49%

Largest shared positions

Security	JAVA	TALV	Overlap
Amazon.com, Inc.	6.04%	5.35%	5.35%
Microsoft Corp.	3.19%	3.21%	3.19%
Apple, Inc.	2.60%	3.90%	2.60%

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 56–59 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 +6.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com, Inc.	2.06%	5.35%	+3.29
Apple, Inc.	0.00%	2.60%	+2.60
Microsoft Corp.	0.67%	3.19%	+2.52
Charles Schwab Corp. (The)	0.00%	1.29%	+1.29
RTX Corp.	1.65%	0.87%	-0.78
All other shared classes			-2.91

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	JAVA · SEC	TALV · SEC
06/30/2026	35.59%	35	0002071691-26-021105	0000940400-26-034631
03/31/2026	29.58%	38	0002071691-26-012732	0000940400-26-022045
12/31/2025	30.21%	38	0002071691-26-004916	0000940400-26-007494