Portfolio overlap

JAVA / TMVE

Overlap	Shared positions
10.96%	17

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 12.66%

Thrivent Mid Cap Value ETF

Report dates 12/31/2025 | 98.89% NAV

Overlap / TMVE 22.46%

Largest shared positions

Security	JAVA	TMVE	Overlap
Johnson & Johnson	1.65%	1.46%	1.46%
Western Digital Corp.	1.57%	1.06%	1.06%
Charles Schwab Corp. (The)	0.92%	1.54%	0.92%

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	TMVE · SEC
12/31/2025	10.96%	17	0002071691-26-004916	0001410368-26-018279