Portfolio overlap

JAVA / TMVE

Overlap	Shared positions
13.78%	20

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 15.35%

Thrivent Mid Cap Value ETF

Report dates 03/31/2026 | 98.02% NAV

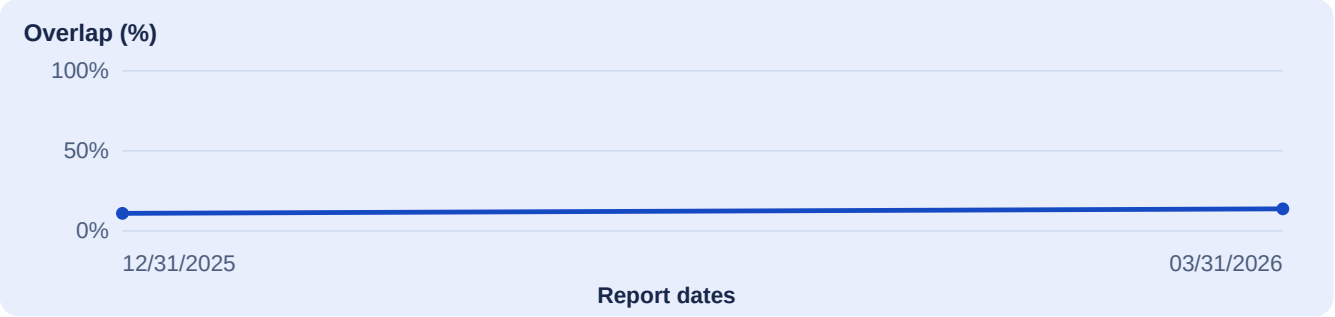
Overlap / TMVE 25.55%

Largest shared positions

Security	JAVA	TMVE	Overlap
Johnson & Johnson	1.91%	1.66%	1.66%
Charles Schwab Corp. (The)	1.64%	1.66%	1.64%
US Bancorp	1.26%	2.00%	1.26%

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 98.02%. The filing dates are 57–59 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 +2.82 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Mondelez International, Inc.	0.00%	1.01%	+1.01
Charles Schwab Corp. (The)	0.92%	1.64%	+0.72
AvalonBay Communities, Inc.	0.00%	0.62%	+0.62
US Bancorp	0.75%	1.26%	+0.51
Diamondback Energy, Inc.	0.00%	0.43%	+0.43
All other shared classes			-0.48

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	TMVE · SEC
03/31/2026	13.78%	20	0002071691-26-012732	0001410368-26-054093
12/31/2025	10.96%	17	0002071691-26-004916	0001410368-26-018279