Portfolio overlap

JAVA / TMVE

Overlap	Shared positions
12.21%	19

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 13.14%

Thrivent Mid Cap Value ETF

Report dates 06/30/2026 | 98.00% NAV

Overlap / TMVE 24.46%

Largest shared positions

Security	JAVA	TMVE	Overlap
Capital One Financial Corp.	1.37%	1.77%	1.37%
Western Digital Corp.	1.34%	1.29%	1.29%
Johnson & Johnson	1.06%	1.49%	1.06%

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 98.00%. 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

03/31/2026 / 06/30/2026 -1.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Charles Schwab Corp. (The)	1.64%	0.00%	-1.64
US Bancorp	1.26%	0.43%	-0.83
Capital One Financial Corp.	0.66%	1.37%	+0.71
QUALCOMM, Inc.	0.00%	0.67%	+0.67
Johnson & Johnson	1.66%	1.06%	-0.60
All other shared classes			+0.12

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	TMVE · SEC
06/30/2026	12.21%	19	0002071691-26-021105	0001410368-26-085923
03/31/2026	13.78%	20	0002071691-26-012732	0001410368-26-054093
12/31/2025	10.96%	17	0002071691-26-004916	0001410368-26-018279