Portfolio overlap

JAVA / TSCV

Overlap	Shared positions
0.89%	2

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 0.89%

Thrivent Small Cap Value ETF

Report dates 12/31/2025 | 96.24% NAV

Overlap / TSCV 3.21%

Largest shared positions

Security	JAVA	TSCV	Overlap
Gates Industrial Corp. plc	0.78%	1.93%	0.78%
AGCO Corp.	0.11%	1.28%	0.11%

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	TSCV · SEC
12/31/2025	0.89%	2	0002071691-26-004916	0001410368-26-018277