Portfolio overlap

JAVA / TSCV

Overlap	Shared positions
1.30%	2

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 1.30%

Thrivent Small Cap Value ETF

Report dates 06/30/2026 | 98.27% NAV

Overlap / TSCV 3.66%

Largest shared positions

Security	JAVA	TSCV	Overlap
Gates Industrial Corp. plc	0.74%	1.90%	0.74%
Timken Co. (The)	0.55%	1.76%	0.55%

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 96.24%. 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 +0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Timken Co. (The)	0.00%	0.55%	+0.55
Gates Industrial Corp. plc	0.74%	0.74%	+0.0042
All other shared classes			0.00

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	TSCV · SEC
06/30/2026	1.30%	2	0002071691-26-021105	0001410368-26-085921
03/31/2026	0.74%	1	0002071691-26-012732	0001410368-26-054092
12/31/2025	0.89%	2	0002071691-26-004916	0001410368-26-018277