Portfolio overlap

JDVL / TALV

Overlap	Shared positions
21.08%	12

John Hancock Disciplined Value Select ETF

Report dates 06/30/2026 | 97.37% NAV

Overlap / JDVL 32.19%

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

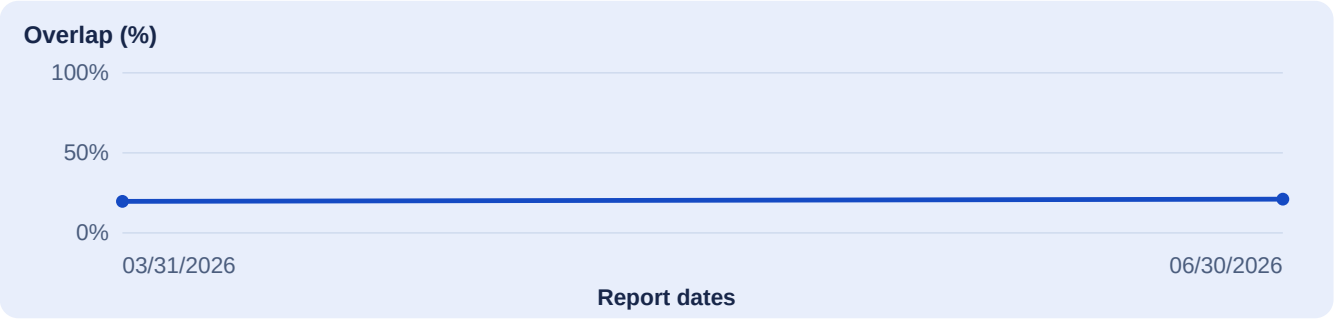
Overlap / TALV 21.30%

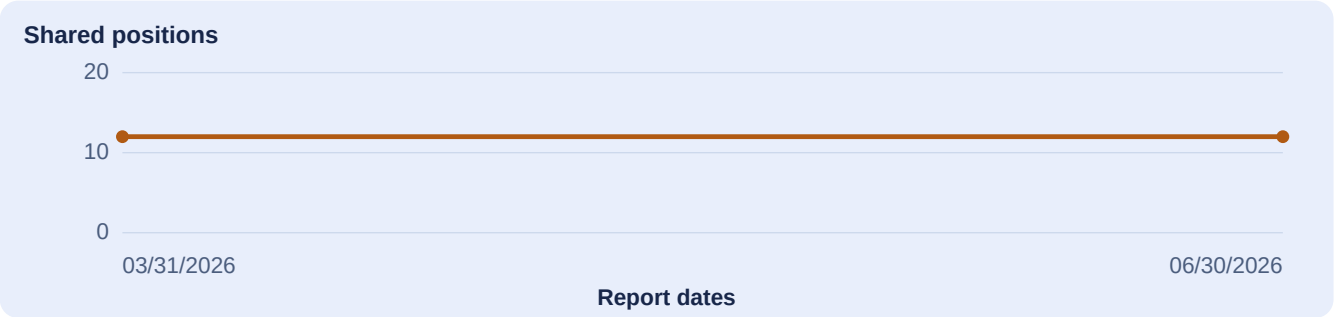
Largest shared positions

Security	JDVL	TALV	Overlap
AMAZON.COM INC COMMON STOCK USD.01	7.07%	5.35%	5.35%
JPMORGAN CHASE and CO COMMON STOCK USD1.0	3.96%	4.00%	3.96%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD.01	1.68%	1.87%	1.68%

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 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. 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 +1.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc.	2.49%	5.35%	+2.86
Micron Technology Inc.	1.75%	0.90%	-0.85
Gilead Sciences Inc.	1.72%	1.45%	-0.27
Cencora Inc.	1.13%	0.94%	-0.19
Meta Platforms Inc.	1.36%	1.25%	-0.11
All other shared classes			-0.05

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	JDVL · SEC	TALV · SEC
06/30/2026	21.08%	12	0001478482-26-000281	0000940400-26-034631
03/31/2026	19.70%	12	0001478482-26-000170	0000940400-26-022045