Portfolio overlap

JPSV / TSCV

Overlap	Shared positions
9.83%	11

JPMorgan Active Small Cap Value ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / JPSV 9.83%

Thrivent Small Cap Value ETF

Report dates 06/30/2026 | 98.27% NAV

Overlap / TSCV 20.60%

Largest shared positions

Security	JPSV	TSCV	Overlap
Old National Bancorp	1.79%	2.32%	1.79%
Hayward Holdings, Inc.	1.21%	2.18%	1.21%
SouthState Bank Corp.	1.20%	1.79%	1.20%

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 +2.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SouthState Bank Corp.	0.00%	1.20%	+1.20
Cushman & Wakefield Ltd.	0.00%	0.55%	+0.55
Bruker Corp.	0.31%	0.80%	+0.49
Matador Resources Co.	1.37%	1.00%	-0.38
Meritage Homes Corp.	0.46%	0.84%	+0.37
All other shared classes			+0.55

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	JPSV · SEC	TSCV · SEC
06/30/2026	9.83%	11	0002071691-26-021068	0001410368-26-085921
03/31/2026	7.05%	9	0002071691-26-012757	0001410368-26-054092
12/31/2025	5.85%	8	0002071691-26-004935	0001410368-26-018277