Portfolio overlap

LVDS / TALV

Overlap	Shared positions
43.06%	39

JPMorgan Fundamental Data Science Large Value ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / LVDS 47.21%

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / TALV 62.89%

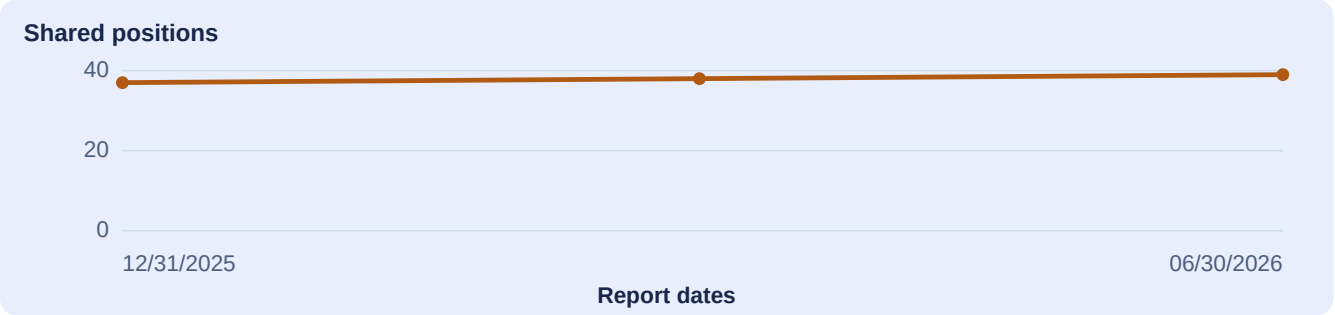
Largest shared positions

Security	LVDS	TALV	Overlap
Amazon.com, Inc.	6.26%	5.35%	5.35%
Apple, Inc.	4.82%	3.90%	3.90%
Microsoft Corp.	4.39%	3.21%	3.21%

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 97.14%. The filing dates are 56–59 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 +5.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple, Inc.	0.00%	3.90%	+3.90
Amazon.com, Inc.	2.13%	5.35%	+3.22
Microsoft Corp.	0.82%	3.21%	+2.39
Micron Technology, Inc.	1.42%	0.53%	-0.89
Charles Schwab Corp. (The)	0.00%	0.85%	+0.85
All other shared classes			-3.83

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	LVDS · SEC	TALV · SEC
06/30/2026	43.06%	39	0002071691-26-021095	0000940400-26-034631
03/31/2026	37.43%	38	0002071691-26-012791	0000940400-26-022045
12/31/2025	37.40%	37	0002071691-26-004927	0000940400-26-007494