Portfolio overlap

TALV / TVAL

Overlap	Shared positions
37.32%	41

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / TALV 66.15%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

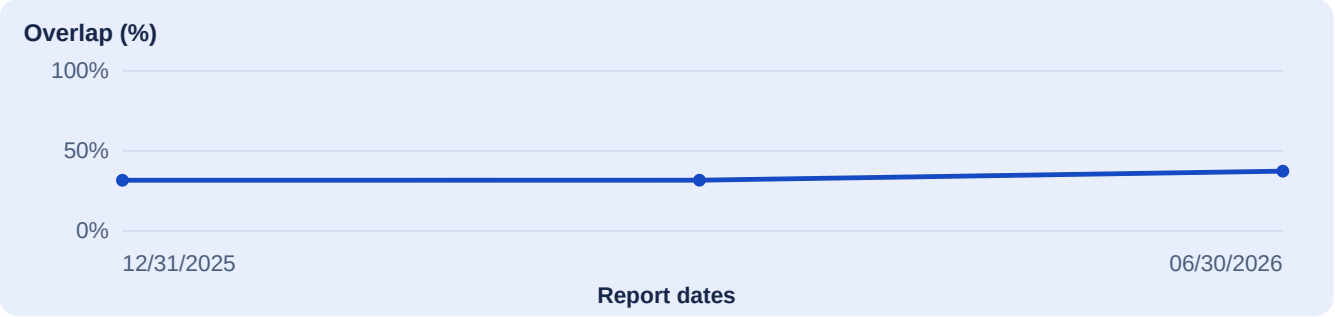
Overlap / TVAL 38.80%

Largest shared positions

Security	TALV	TVAL	Overlap
AMAZON.COM INC COM	5.35%	5.03%	5.03%
APPLE INC COM	3.90%	2.96%	2.96%
MICROSOFT CORP COM	3.21%	2.28%	2.28%

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 56–58 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 +5.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	2.05%	5.03%	+2.98
APPLE INC	0.00%	2.96%	+2.96
MICROSOFT CORP	0.55%	2.28%	+1.73
CHARLES SCHWAB CORP (THE)	0.00%	1.29%	+1.29
MICRON TECHNOLOGY INC	1.23%	0.00%	-1.23
All other shared classes			-2.08

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	TALV · SEC	TVAL · SEC
06/30/2026	37.32%	41	0000940400-26-034631	0001099263-26-009625
03/31/2026	31.67%	41	0000940400-26-022045	0001099263-26-006627
12/31/2025	31.64%	40	0000940400-26-007494	0001099263-26-002578