Portfolio overlap

TALV / VUSV

Overlap	Shared positions
20.57%	16

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / TALV 26.09%

Vanguard Wellington U.S. Value Active ETF

Report dates 06/30/2026 | 97.71% NAV

Overlap / VUSV 24.73%

Largest shared positions

Security	TALV	VUSV	Overlap
AMAZON.COM INC COM	5.35%	3.04%	3.04%
MICROSOFT CORP COM	3.21%	2.61%	2.61%
MERCK & COMPANY INC COM	1.81%	2.57%	1.81%

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 +2.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	1.18%	2.61%	+1.42
ALPHABET INC	2.66%	1.59%	-1.06
GENERAL MOTORS COMPANY	0.00%	0.96%	+0.96
EXXONMOBIL HOLDINGS CORP	0.94%	0.00%	-0.94
FREEPORT-MCMORAN INC	0.00%	0.60%	+0.60
All other shared classes			+1.16

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	VUSV · SEC
06/30/2026	20.57%	16	0000940400-26-034631	0000105544-26-000374
03/31/2026	18.43%	14	0000940400-26-022045	0000105544-26-000176
12/31/2025	19.83%	14	0000940400-26-007494	0000105544-26-000021