Portfolio overlap

AIRR / TSME

Overlap	Shared positions
9.11%	8

First Trust RBA American Industrial Renaissance ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / AIRR 14.71%

Thrivent Small-Mid Cap Equity ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / TSME 10.54%

Largest shared positions

Security	AIRR	TSME	Overlap
IES HOLDINGS INC COM	2.02%	1.51%	1.51%
RYDER SYSTEM INC COM	1.31%	2.05%	1.31%
CORE & MAIN INC CL A	2.06%	1.24%	1.24%

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





13 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. The filing dates are 51–60 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 -0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RYDER SYSTEM INC	1.79%	1.31%	-0.48
CORE & MAIN INC	1.69%	1.24%	-0.46
HERC HOLDINGS INC	0.70%	1.09%	+0.39
FEDERAL SIGNAL CORP	1.37%	1.07%	-0.30
ARCOSA INC	0.56%	0.84%	+0.29
All other shared classes			-0.30

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	AIRR · SEC	TSME · SEC
06/30/2026	9.11%	8	0000940400-26-032713	0001410368-26-085927
03/31/2026	9.97%	8	0000940400-26-020407	0001410368-26-054091
12/31/2025	8.99%	8	0000940400-26-007588	0001410368-26-018278
09/30/2025	10.14%	8	0000940400-25-010088	0001410368-25-031759
06/30/2025	9.30%	7	0001752724-25-202615	0001410368-25-001557
03/31/2025	9.70%	8	0001752724-25-116358	0001752724-25-123078
12/31/2024	5.94%	5	0001752724-25-038243	0001752724-25-038717
09/30/2024	4.94%	4	0001752724-24-261212	0001752724-24-268800
06/30/2024	2.71%	2	0001752724-24-187896	0001752724-24-192607
03/31/2024	0.97%	1	0001752724-24-118104	0001752724-24-124386
12/31/2023	1.40%	1	0001752724-24-038292	0001752724-24-041839
06/30/2023	2.77%	1	0001145549-23-053225	0001752724-23-197628
03/31/2023	2.45%	1	0001145549-23-030462	0001752724-23-115583