Portfolio overlap

BUSA / TMVE

Overlap	Shared positions
11.66%	10

Brandes U.S. Value ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / BUSA 15.15%

Thrivent Mid Cap Value ETF

Report dates 06/30/2026 | 98.00% NAV

Overlap / TMVE 12.89%

Largest shared positions

Security	BUSA	TMVE	Overlap
SYSCO CORP COM	1.68%	1.57%	1.57%
JOHNSON & JOHNSON COM	1.47%	1.49%	1.47%
LABCORP HOLDINGS INC COM SHS	1.45%	1.66%	1.45%

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 98.00%. The filing dates are 54–58 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 +1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CAPITAL ONE FINANCIAL CORP	0.00%	1.05%	+1.05
SYSCO CORP	1.34%	1.57%	+0.23
ENTERGY CORP	1.16%	0.94%	-0.22
ICON PLC	0.58%	0.79%	+0.21
JOHNSON & JOHNSON	1.66%	1.47%	-0.18
All other shared classes			+0.26

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.

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Report dates	Weight (%)	Classes	BUSA · SEC	TMVE · SEC
06/30/2026	11.66%	10	0000940400-26-034784	0001410368-26-085923
03/31/2026	10.31%	9	0000940400-26-021777	0001410368-26-054093
12/31/2025	8.13%	7	0000940400-26-006915	0001410368-26-018279