Portfolio overlap

EFAX / TILC

Overlap	Shared positions
46.95%	190

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 59.15%

Thrivent International Large Cap ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / TILC 80.33%

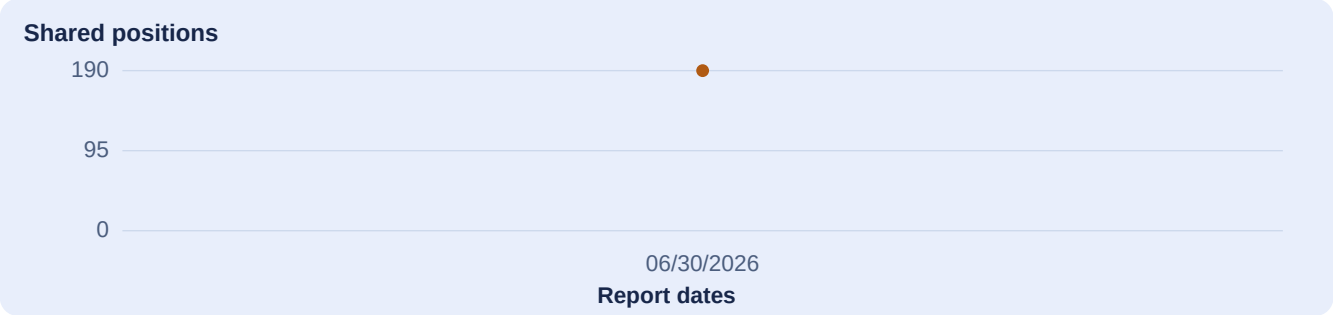
Largest shared positions

Security	EFAX	TILC	Overlap
ASML Holding NV	3.80%	4.01%	3.80%
Roche Holding AG	1.44%	1.54%	1.44%
Novartis AG	1.43%	2.27%	1.43%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.69%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	EFAX · SEC	TILC · SEC
06/30/2026	46.95%	190	0001410368-26-089172	0001410368-26-085922