Portfolio overlap

FDTS / TISC

Overlap	Shared positions
9.13%	76

First Trust Developed Markets ex-US Small Cap AlphaDEX Fund

Report dates 06/30/2026 | 99.66% NAV

Overlap / FDTS 17.31%

Thrivent International Small Cap ETF

Report dates 06/30/2026 | 98.56% NAV

Overlap / TISC 12.26%

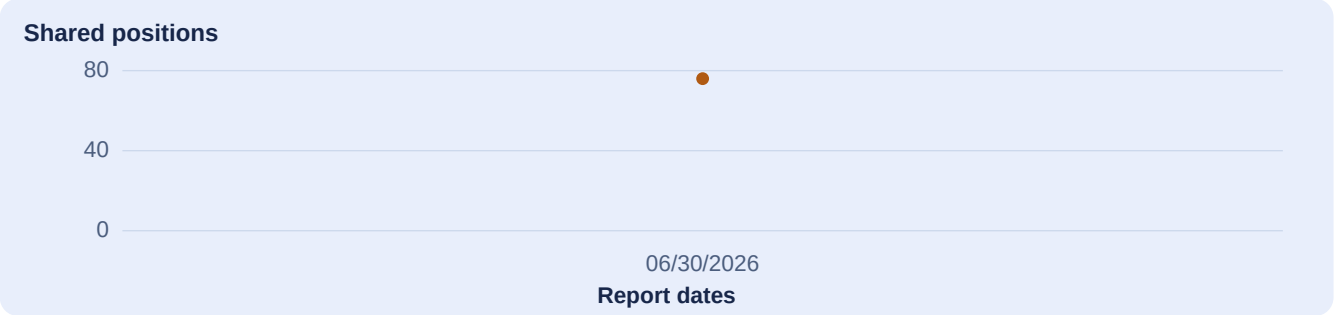
Largest shared positions

Security	FDTS	TISC	Overlap
SONAE SGPS SA EUR1	0.41%	0.37%	0.37%
SANYO CHEMICAL INDUSTRIES LTD NPV	0.39%	0.29%	0.29%
MOLTEN VENTURES PLC ORD GBP0.01	0.51%	0.26%	0.26%

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 98.56%. The filing dates are 52–57 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDTS · SEC	TISC · SEC
06/30/2026	9.13%	76	0000940400-26-033073	0001410368-26-085925