Portfolio overlap

FENI / TILC

Overlap	Shared positions
46.85%	157

Fidelity Enhanced International ETF

Report dates 06/30/2026 | 98.05% NAV

Overlap / FENI 64.38%

Thrivent International Large Cap ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / TILC 76.88%

Largest shared positions

Security	FENI	TILC	Overlap
ASML HOLDING NV	4.05%	4.01%	4.01%
TOKYO ELECTRON LTD	1.44%	1.48%	1.44%
ROCHE HOLDING AG	1.39%	1.54%	1.39%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FENI · SEC	TILC · SEC
06/30/2026	46.85%	157	0000035402-26-005399	0001410368-26-085922