Portfolio overlap

FRTY / TSME

Overlap	Shared positions
7.83%	4

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

Overlap / FRTY 12.92%

Thrivent Small-Mid Cap Equity ETF

Report dates 06/30/2026 | 99.90% NAV

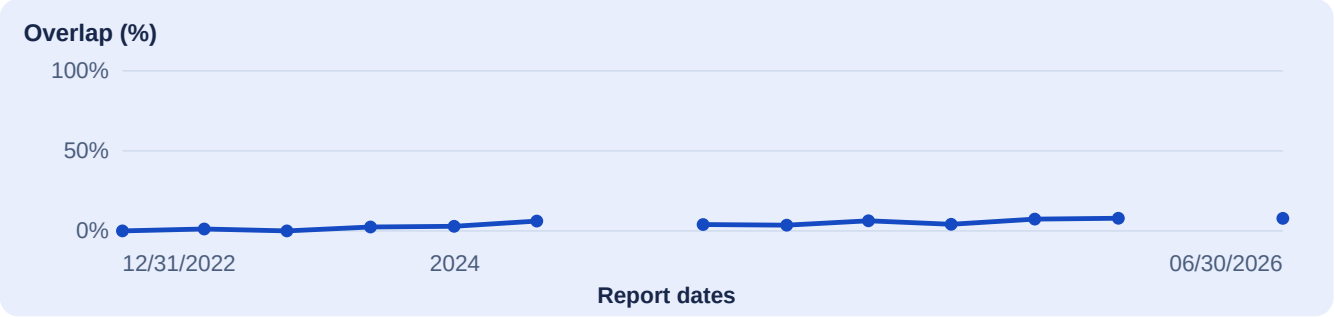
Overlap / TSME 8.12%

Largest shared positions

Security	FRTY	TSME	Overlap
MODINE MANUFACTURING COMPANY COM	3.31%	2.60%	2.60%
FTAI AVIATION LTD COM USD0.01	2.90%	1.94%	1.94%
COHERENT CORP COM	1.92%	2.20%	1.92%

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 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -0.06 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MODINE MANUFACTURING COMPANY	0.00%	2.60%	+2.60
Ares Management Corp	1.52%	0.00%	-1.52
TWIST BIOSCIENCE CORP	0.00%	1.38%	+1.38
Talen Energy Corp	1.27%	0.00%	-1.27
FTAI AVIATION LTD	2.79%	1.94%	-0.85
All other shared classes			-0.40

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	FRTY · SEC	TSME · SEC
06/30/2026	7.83%	4	0000940400-26-035180	0001410368-26-085927
12/31/2025	7.90%	4	0000940400-26-008555	0001410368-26-018278
09/30/2025	7.37%	4	0000940400-25-010483	0001410368-25-031759
06/30/2025	4.13%	3	0001752724-25-210714	0001410368-25-001557
03/31/2025	6.31%	4	0001752724-25-125716	0001752724-25-123078
12/31/2024	3.58%	2	0001752724-25-048347	0001752724-25-038717
09/30/2024	3.98%	2	0001752724-24-269592	0001752724-24-268800
03/31/2024	6.14%	3	0001752724-24-127820	0001752724-24-124386
12/31/2023	2.87%	2	0001752724-24-043943	0001752724-24-041839
09/30/2023	2.44%	2	0001752724-23-271286	0001752724-23-268427
06/30/2023	0.00%	0	0001752724-23-192993	0001752724-23-197628
03/31/2023	1.19%	1	0001752724-23-119561	0001752724-23-115583
12/31/2022	0.00%	0	0001752724-23-043037	0001752724-23-045255