Portfolio overlap

GWX / TISC

Overlap	Shared positions
13.95%	199

State Street SPDR S&P International Small Cap ETF

Report dates 06/30/2026 | 98.99% NAV

Overlap / GWX 15.60%

Thrivent International Small Cap ETF

Report dates 06/30/2026 | 98.56% NAV

Overlap / TISC 30.44%

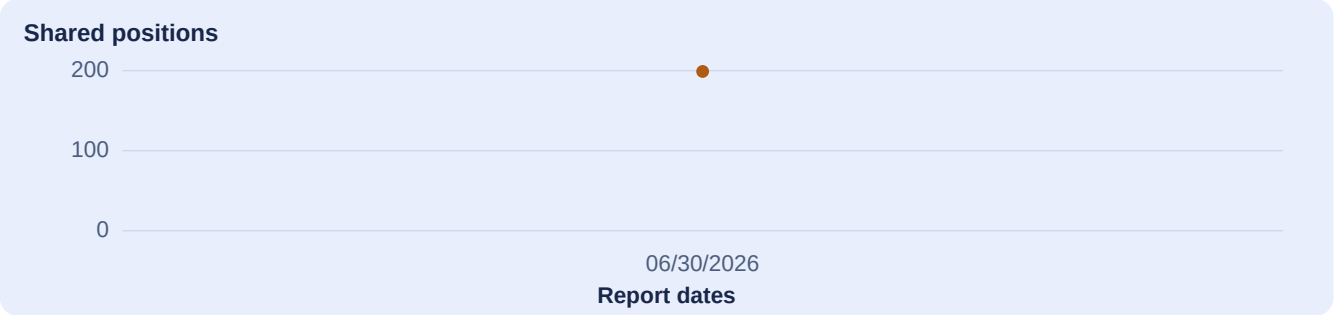
Largest shared positions

Security	GWX	TISC	Overlap
Keller Group PLC	0.26%	0.38%	0.26%
Koninklijke Heijmans N.V	0.22%	0.26%	0.22%
Elmos Semiconductor SE	0.23%	0.21%	0.21%

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 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	GWX · SEC	TISC · SEC
06/30/2026	13.95%	199	0001410368-26-089480	0001410368-26-085925