Portfolio overlap

HAP / TISC

Overlap	Shared positions
0.54%	6

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 2.16%

Thrivent International Small Cap ETF

Report dates 06/30/2026 | 98.56% NAV

Overlap / TISC 0.54%

Largest shared positions

Security	HAP	TISC	Overlap
EDP SA	0.44%	0.18%	0.18%
Repsol SA	0.29%	0.17%	0.17%
Oji Holdings Corp	0.19%	0.09%	0.09%

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	HAP · SEC	TISC · SEC
06/30/2026	0.54%	6	0001410368-26-086955	0001410368-26-085925