Portfolio overlap

IJJ / TSCV

Overlap	Shared positions
9.50%	25

iShares S&P Mid-Cap 400 Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IJJ 9.50%

Thrivent Small Cap Value ETF

Report dates 06/30/2026 | 98.27% NAV

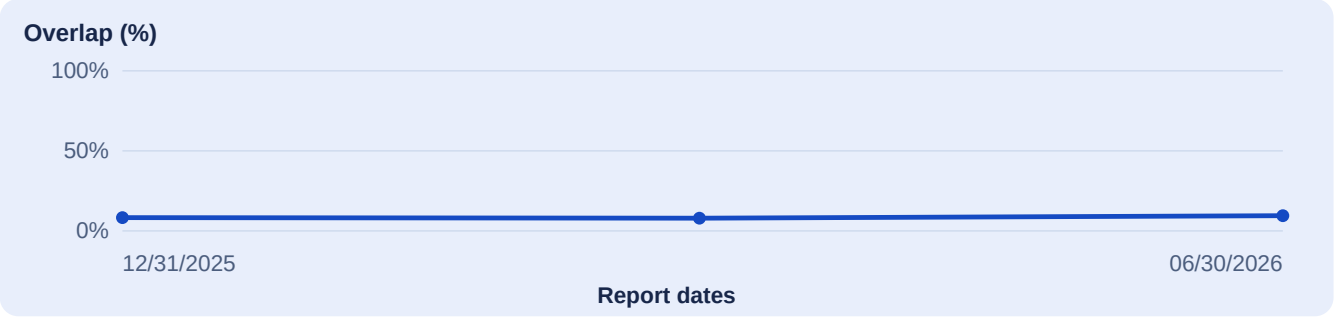
Overlap / TSCV 44.96%

Largest shared positions

Security	IJJ	TSCV	Overlap
Ally Financial, Inc.	0.74%	1.64%	0.74%
Wintrust Financial Corp.	0.62%	2.37%	0.62%
SharkNinja, Inc.	0.62%	2.04%	0.62%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.24%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SharkNinja, Inc.	0.00%	0.62%	+0.62
Southstate Bank Corp.	0.00%	0.56%	+0.56
Terex Corp.	0.00%	0.48%	+0.48
AptarGroup, Inc.	0.00%	0.46%	+0.46
RLI Corp.	0.33%	0.00%	-0.33
All other shared classes			-0.22

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	IJJ · SEC	TSCV · SEC
06/30/2026	9.50%	25	0002071691-26-019773	0001410368-26-085921
03/31/2026	7.95%	24	0002071691-26-012511	0001410368-26-054092
12/31/2025	8.30%	25	0002071691-26-004229	0001410368-26-018277