Portfolio overlap

IPOS / TISC

Overlap	Shared positions
0.94%	2

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 17.30%

Thrivent International Small Cap ETF

Report dates 06/30/2026 | 98.56% NAV

Overlap / TISC 0.94%

Largest shared positions

Security	IPOS	TISC	Overlap
Kokusai Electric Corp.	8.80%	0.73%	0.73%
JX Advanced Metals Corp.	8.50%	0.20%	0.20%

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	IPOS · SEC	TISC · SEC
06/30/2026	0.94%	2	0001410368-26-085453	0001410368-26-085925