Portfolio overlap

IVSX / TISC

Overlap	Shared positions
14.74%	87

Applied Finance IVS International SMID ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / IVSX 40.39%

Thrivent International Small Cap ETF

Report dates 06/30/2026 | 98.56% NAV

Overlap / TISC 16.48%

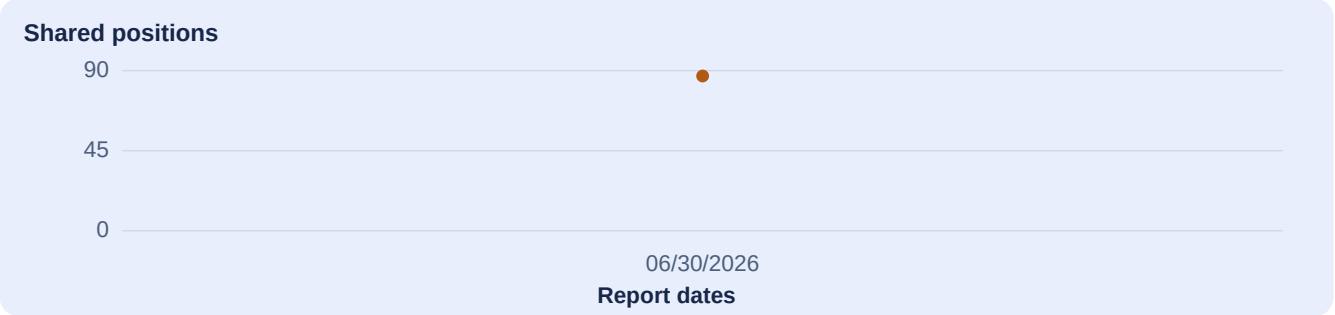
Largest shared positions

Security	IVSX	TISC	Overlap
Italgas SpA	1.86%	0.54%	0.54%
Koninklijke BAM Groep NV	0.54%	0.68%	0.54%
ISS A/S	0.89%	0.46%	0.46%

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 98.04%. The filing dates are 57–57 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IVSX · SEC	TISC · SEC
06/30/2026	14.74%	87	0001193125-26-368004	0001410368-26-085925