Portfolio overlap

IWN / TSCV

Overlap	Shared positions
6.09%	23

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 6.09%

Thrivent Small Cap Value ETF

Report dates 06/30/2026 | 98.27% NAV

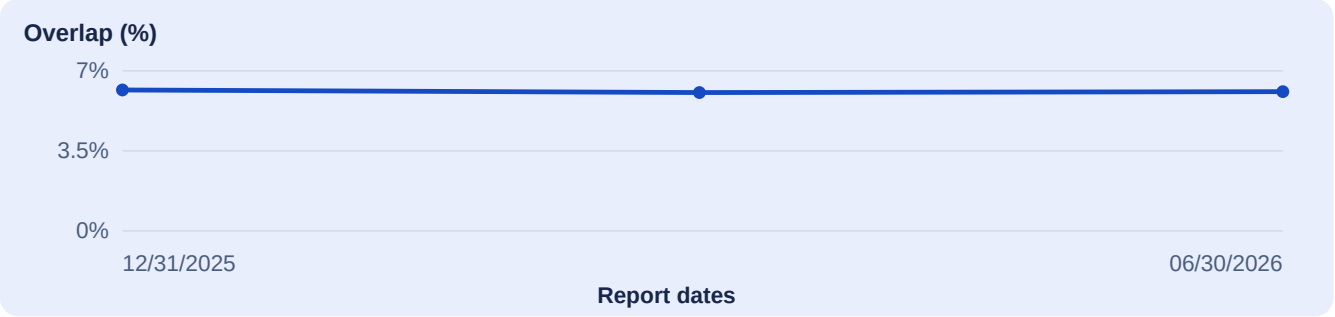
Overlap / TSCV 41.09%

Largest shared positions

Security	IWN	TSCV	Overlap
UMB Financial Corp.	0.62%	2.71%	0.62%
Terex Corp.	0.54%	1.61%	0.54%
Old National Bancorp	0.52%	2.32%	0.52%

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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TTM Technologies Inc	0.69%	0.00%	-0.69
Terex Corp.	0.00%	0.54%	+0.54
Cal-Maine Foods, Inc.	0.00%	0.23%	+0.23
AAR Corp	0.22%	0.00%	-0.22
Ashland, Inc.	0.00%	0.20%	+0.20
All other shared classes			-0.01

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	IWN · SEC	TSCV · SEC
06/30/2026	6.09%	23	0002071691-26-019784	0001410368-26-085921
03/31/2026	6.05%	25	0002071691-26-012493	0001410368-26-054092
12/31/2025	6.16%	25	0002071691-26-004220	0001410368-26-018277