Portfolio overlap

MDYV / TSCV

Overlap	Shared positions
9.49%	25

State Street SPDR S&P 400 Mid Cap Value ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MDYV 9.49%

Thrivent Small Cap Value ETF

Report dates 06/30/2026 | 98.27% NAV

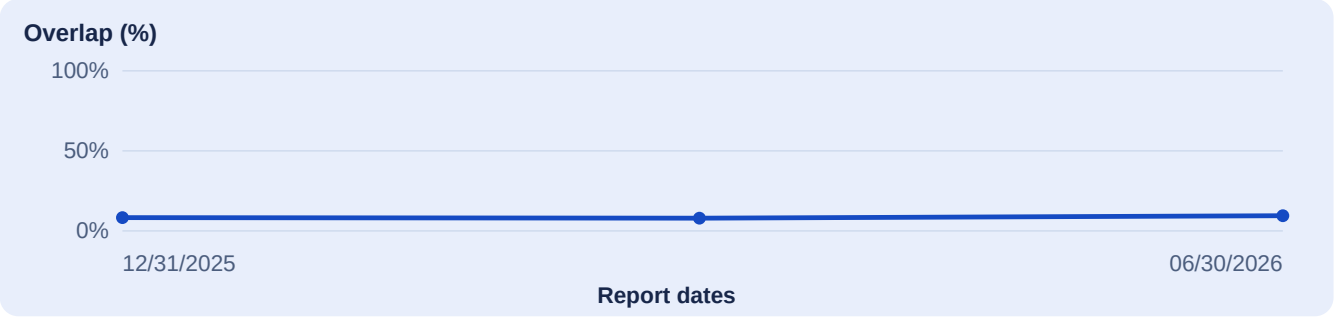
Overlap / TSCV 44.96%

Largest shared positions

Security	MDYV	TSCV	Overlap
Ally Financial Inc	0.73%	1.64%	0.73%
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 57–59 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 +1.53 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%	0.47%	+0.47
AptarGroup Inc	0.00%	0.46%	+0.46
RLI Corp	0.33%	0.00%	-0.33
All other shared classes			-0.24

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.

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Report dates	Weight (%)	Classes	MDYV · SEC	TSCV · SEC
06/30/2026	9.49%	25	0001410368-26-089499	0001410368-26-085921
03/31/2026	7.95%	24	0001410368-26-055510	0001410368-26-054092
12/31/2025	8.30%	25	0001410368-26-020104	0001410368-26-018277