Portfolio overlap

MGMT / TSME

Overlap	Shared positions
11.97%	7

Ballast Small/Mid Cap ETF

Report dates 06/30/2026 | 98.53% NAV

Overlap / MGMT 17.65%

Thrivent Small-Mid Cap Equity ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / TSME 12.05%

Largest shared positions

Security	MGMT	TSME	Overlap
Bel Fuse, Inc.	3.06%	3.13%	3.06%
Turning Point Brands, Inc.	2.19%	2.07%	2.07%
GPGI, Inc.	2.30%	1.75%	1.75%

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. The filing dates are 55–62 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 +1.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BEL FUSE INC	2.05%	3.06%	+1.01
TEREX CORP	0.00%	0.61%	+0.61
TURNING POINT BRANDS INC	2.53%	2.07%	-0.45
FEDERAL AGRICULTURAL MORTGAGE CORP	1.23%	1.65%	+0.43
PATRICK INDUSTRIES INC	1.90%	1.66%	-0.23
All other shared classes			+0.03

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	MGMT · SEC	TSME · SEC
06/30/2026	11.97%	7	0000910472-26-013882	0001410368-26-085927
03/31/2026	10.58%	6	0000910472-26-008271	0001410368-26-054091
12/31/2025	12.17%	6	0000910472-26-003261	0001410368-26-018278
09/30/2025	12.19%	6	0000910472-25-004880	0001410368-25-031759
06/30/2025	8.91%	5	0001752724-25-205760	0001410368-25-001557
03/31/2025	6.93%	4	0001752724-25-127259	0001752724-25-123078
12/31/2024	3.56%	2	0001752724-25-049819	0001752724-25-038717
09/30/2024	4.70%	3	0001752724-24-274376	0001752724-24-268800
06/30/2024	4.49%	3	0001752724-24-194048	0001752724-24-192607
03/31/2024	1.68%	2	0001752724-24-127557	0001752724-24-124386
12/31/2023	1.05%	1	0001752724-24-046982	0001752724-24-041839
09/30/2023	1.00%	1	0001752724-23-271625	0001752724-23-268427
06/30/2023	1.15%	1	0001752724-23-193481	0001752724-23-197628
03/31/2023	1.08%	1	0001752724-23-120140	0001752724-23-115583
12/31/2022	0.00%	0	0001752724-23-041515	0001752724-23-045255