# Portfolio overlap

## PAPI / TISC

| Overlap | Shared positions |
|---|---|
| 0.25% | 1 |

## Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.72%

## Thrivent International Small Cap ETF

Report dates 06/30/2026 | 98.56% NAV

Overlap / TISC 0.25%

## Largest shared positions

| Security | PAPI | TISC | Overlap |
|---|---|---|---|
| Millicom International Cellular SA | 0.72% | 0.25% | 0.25% |

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 | PAPI · SEC | TISC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.25% | 1 | 0002071691-26-018745 | 0001410368-26-085925 |