Portfolio overlap

RWIN / TILC

Overlap	Shared positions
21.67%	57

Rayliant NxtGen Multifactor International Equity ETF

Report dates 06/30/2026 | 94.64% NAV

Overlap / RWIN 44.31%

Thrivent International Large Cap ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / TILC 28.78%

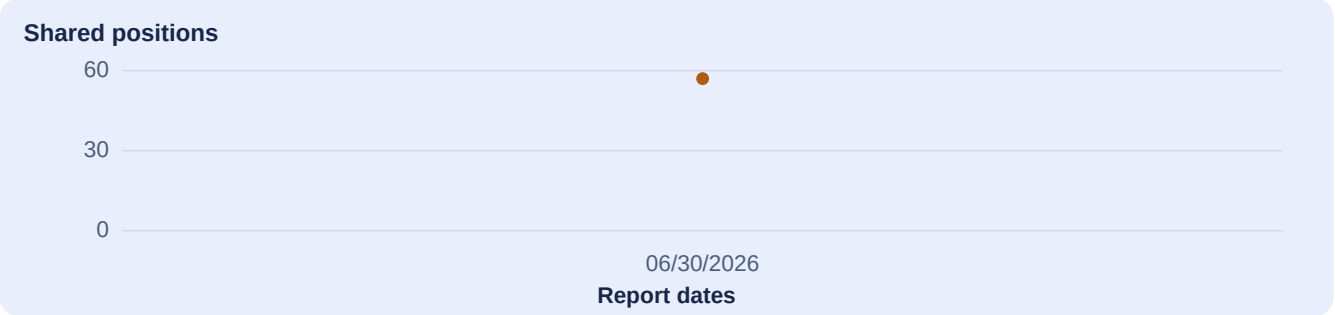
Largest shared positions

Security	RWIN	TILC	Overlap
ASML HOLDING NV	2.50%	4.01%	2.50%
ADVANTEST CORP	3.03%	1.28%	1.28%
SAFRAN SA	1.82%	1.24%	1.24%

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 94.64%. The filing dates are 55–57 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	RWIN · SEC	TILC · SEC
06/30/2026	21.67%	57	0000910472-26-012338	0001410368-26-085922