Portfolio overlap

TAOZ / TSME

Overlap	Shared positions
7.32%	5

Thornburg American Opportunities Fund

Report dates 06/30/2026 | 96.17% NAV

Overlap / TAOZ 13.34%

Thrivent Small-Mid Cap Equity ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / TSME 7.65%

Largest shared positions

Security	TAOZ	TSME	Overlap
SharkNinja Inc	2.64%	2.97%	2.64%
Coherent Corp	4.29%	2.20%	2.20%
Talen Energy Corp	2.79%	1.05%	1.05%

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 51–60 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 -0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Arcosa Inc	1.07%	0.00%	-1.07
Somnigroup International Inc	0.00%	0.99%	+0.99
Builders FirstSource Inc	0.73%	0.00%	-0.73
Coherent Corp	2.79%	2.20%	-0.59
Marex Group PLC	0.00%	0.43%	+0.43
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	TAOZ · SEC	TSME · SEC
06/30/2026	7.32%	5	0001410368-26-085001	0001410368-26-085927
03/31/2026	8.04%	5	0001410368-26-051167	0001410368-26-054091
12/31/2025	11.08%	7	0001410368-26-015721	0001410368-26-018278
09/30/2025	9.55%	7	0001410368-25-029181	0001410368-25-031759
06/30/2025	9.09%	7	0001752724-25-195823	0001410368-25-001557
03/31/2025	9.73%	8	0001752724-25-118420	0001752724-25-123078
12/31/2024	11.79%	8	0001752724-25-031521	0001752724-25-038717
09/30/2024	10.47%	7	0001752724-24-260295	0001752724-24-268800
06/30/2024	7.90%	5	0001752724-24-186505	0001752724-24-192607
03/31/2024	7.53%	5	0001752724-24-120183	0001752724-24-124386
12/31/2023	6.24%	4	0001752724-24-030905	0001752724-24-041839
09/30/2023	6.55%	5	0001752724-23-260222	0001752724-23-268427
06/30/2023	7.96%	6	0001752724-23-191868	0001752724-23-197628
03/31/2023	5.95%	4	0001752724-23-116800	0001752724-23-115583
12/31/2022	4.44%	3	0001752724-23-037732	0001752724-23-045255