Portfolio overlap

TILC / VEFA

Overlap	Shared positions
33.75%	53

Thrivent International Large Cap ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / TILC 35.56%

VanEck MSCI EAFE Analyst Sentiment ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VEFA 67.63%

Largest shared positions

Security	TILC	VEFA	Overlap
ASML Holding NV	4.01%	5.18%	4.01%
ABB Ltd	2.10%	2.64%	2.10%
Novartis AG	2.27%	1.98%	1.98%

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 98.69%. The filing dates are 57–57 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.

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Report dates	Weight (%)	Classes	TILC · SEC	VEFA · SEC
06/30/2026	33.75%	53	0001410368-26-085922	0001410368-26-086952