Portfolio overlap

TILC / WIMA

Overlap	Shared positions
49.64%	163

Thrivent International Large Cap ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / TILC 75.87%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

Overlap / WIMA 63.90%

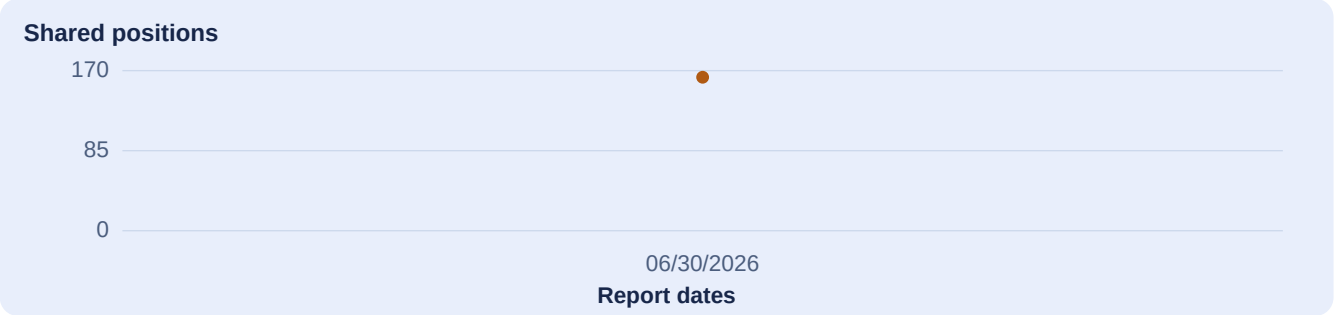
Largest shared positions

Security	TILC	WIMA	Overlap
ASML Holding NV	4.01%	3.94%	3.94%
Novartis AG	2.27%	1.62%	1.62%
Shell PLC	1.64%	1.43%	1.43%

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 97.73%. The filing dates are 57–62 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	WIMA · SEC
06/30/2026	49.64%	163	0001410368-26-085922	0000940400-26-036301