Portfolio overlap

TMVE / TSCV

Overlap	Shared positions
6.60%	5

Thrivent Mid Cap Value ETF

Report dates 06/30/2026 | 98.00% NAV

Overlap / TMVE 6.99%

Thrivent Small Cap Value ETF

Report dates 06/30/2026 | 98.27% NAV

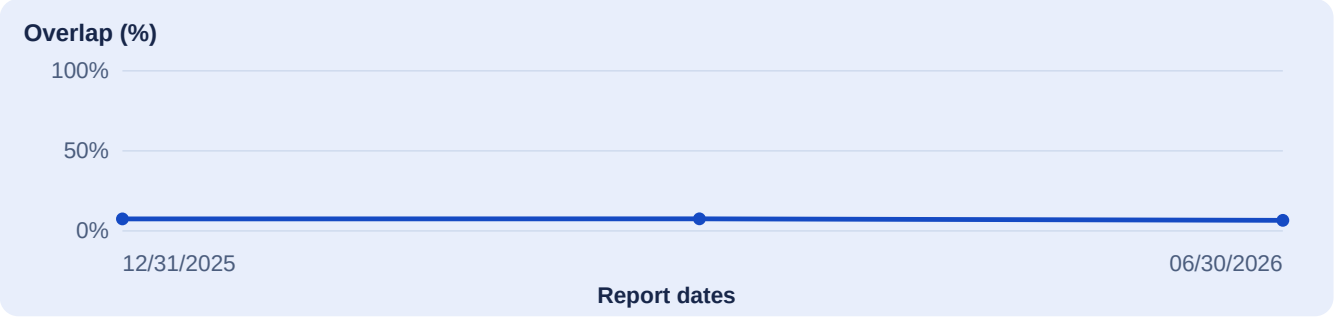
Overlap / TSCV 9.36%

Largest shared positions

Security	TMVE	TSCV	Overlap
MKS Inc	2.69%	2.29%	2.29%
Levi Strauss & Co	1.63%	1.74%	1.63%
Six Flags Entertainment Corp	1.02%	1.47%	1.02%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.24%. The filing dates are 57–58 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 -0.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wyndham Hotels & Resorts Inc	1.50%	0.00%	-1.50
Levi Strauss & Co	1.34%	1.63%	+0.29
MKS Inc	2.02%	2.29%	+0.27
AGCO Corp	0.75%	0.70%	-0.05
Six Flags Entertainment Corp	0.98%	1.02%	+0.04
All other shared classes			+0.00010

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	TMVE · SEC	TSCV · SEC
06/30/2026	6.60%	5	0001410368-26-085923	0001410368-26-085921
03/31/2026	7.55%	6	0001410368-26-054093	0001410368-26-054092
12/31/2025	7.50%	6	0001410368-26-018279	0001410368-26-018277