Portfolio overlap

TMVE / TVAL

Overlap	Shared positions
11.20%	21

Thrivent Mid Cap Value ETF

Report dates 06/30/2026 | 98.00% NAV

Overlap / TMVE 24.27%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 12.74%

Largest shared positions

Security	TMVE	TVAL	Overlap
Johnson & Johnson	1.49%	1.68%	1.49%
CSX Corp	1.38%	1.62%	1.38%
US Bancorp	2.01%	1.23%	1.23%

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 98.00%. 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 -2.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SCHWAB (CHARLES) CORP	1.66%	0.00%	-1.66
ALLSTATE CORP	1.07%	0.00%	-1.07
QUALCOMM Inc	0.00%	0.78%	+0.78
Fortive Corp	0.75%	0.48%	-0.28
American International Group Inc	0.00%	0.26%	+0.26
All other shared classes			-0.10

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	TVAL · SEC
06/30/2026	11.20%	21	0001410368-26-085923	0001099263-26-009625
03/31/2026	13.27%	21	0001410368-26-054093	0001099263-26-006627
12/31/2025	11.91%	20	0001410368-26-018279	0001099263-26-002578