Portfolio overlap

TMVE / ULVM

Overlap	Shared positions
13.20%	16

Thrivent Mid Cap Value ETF

Report dates 06/30/2026 | 98.00% NAV

Overlap / TMVE 21.08%

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

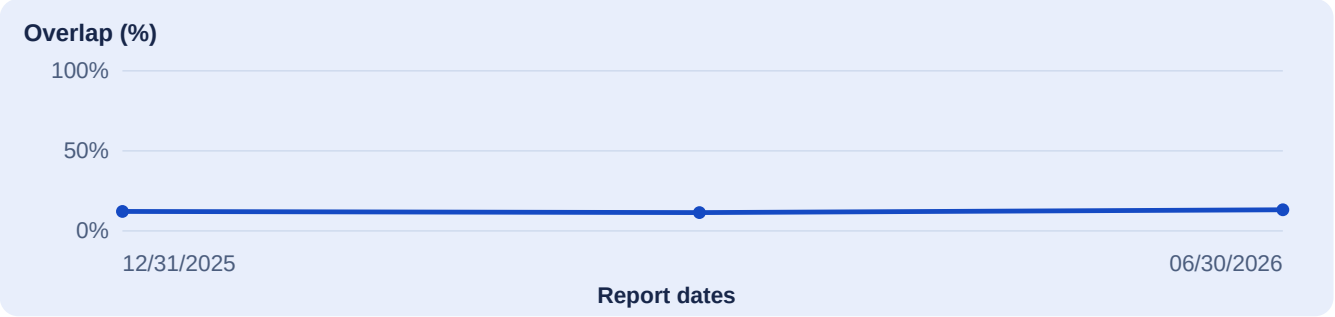
Overlap / ULVM 13.53%

Largest shared positions

Security	TMVE	ULVM	Overlap
Johnson & Johnson	1.49%	1.56%	1.49%
Evergy Inc	1.37%	1.50%	1.37%
M&T Bank Corp	2.42%	1.16%	1.16%

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 +1.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
General Dynamics Corp	1.08%	0.00%	-1.08
American International Group Inc	0.00%	0.90%	+0.90
DR Horton Inc	0.00%	0.71%	+0.71
Diamondback Energy Inc	0.00%	0.69%	+0.69
Halliburton Co	0.00%	0.55%	+0.55
All other shared classes			-0.02

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	ULVM · SEC
06/30/2026	13.20%	16	0001410368-26-085923	0001004726-26-007529
03/31/2026	11.44%	14	0001410368-26-054093	0001004726-26-004322
12/31/2025	12.16%	16	0001410368-26-018279	0001004726-26-001302