Portfolio overlap

TMVE / VOE

Overlap	Shared positions
13.34%	24

Thrivent Mid Cap Value ETF

Report dates 06/30/2026 | 98.00% NAV

Overlap / TMVE 27.69%

Vanguard Morningstar Mid-Cap Value ETF

Report dates 06/30/2026 | 99.43% NAV

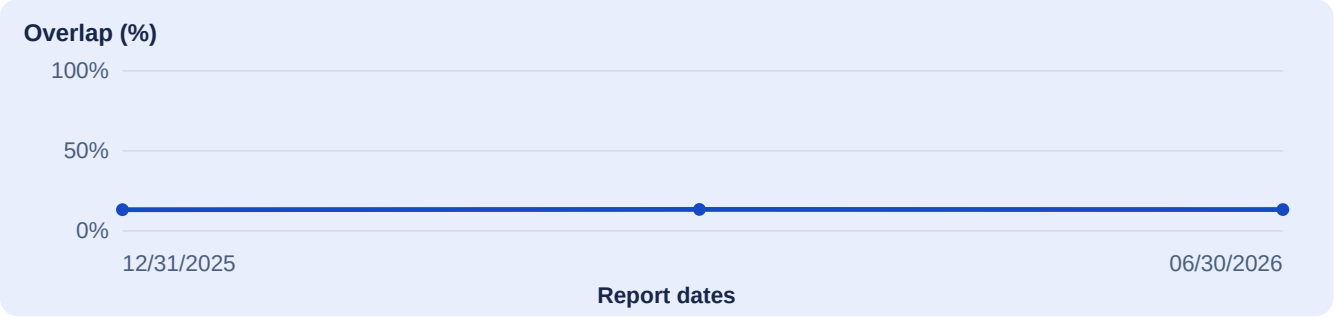
Overlap / VOE 14.30%

Largest shared positions

Security	TMVE	VOE	Overlap
Simon Property Group Inc	1.21%	1.19%	1.19%
Delta Air Lines Inc	1.12%	1.01%	1.01%
Entergy Corp	1.03%	0.95%	0.95%

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 57–59 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Allstate Corp/The	1.01%	0.00%	-1.01
Western Digital Corp	0.86%	0.00%	-0.86
American International Group Inc	0.00%	0.68%	+0.68
Simon Property Group Inc	0.54%	1.19%	+0.65
PPG Industries Inc	0.00%	0.47%	+0.47
All other shared classes			-0.0031

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	VOE · SEC
06/30/2026	13.34%	24	0001410368-26-085923	0000036405-26-000482
03/31/2026	13.41%	25	0001410368-26-054093	0000036405-26-000322
12/31/2025	13.26%	23	0001410368-26-018279	0000036405-26-000073