Portfolio overlap

TSCV / USVM

Overlap	Shared positions
7.11%	18

Thrivent Small Cap Value ETF

Report dates 06/30/2026 | 98.27% NAV

Overlap / TSCV 30.72%

VictoryShares US Small Mid Cap Value Momentum ETF

Report dates 06/30/2026 | 99.24% NAV

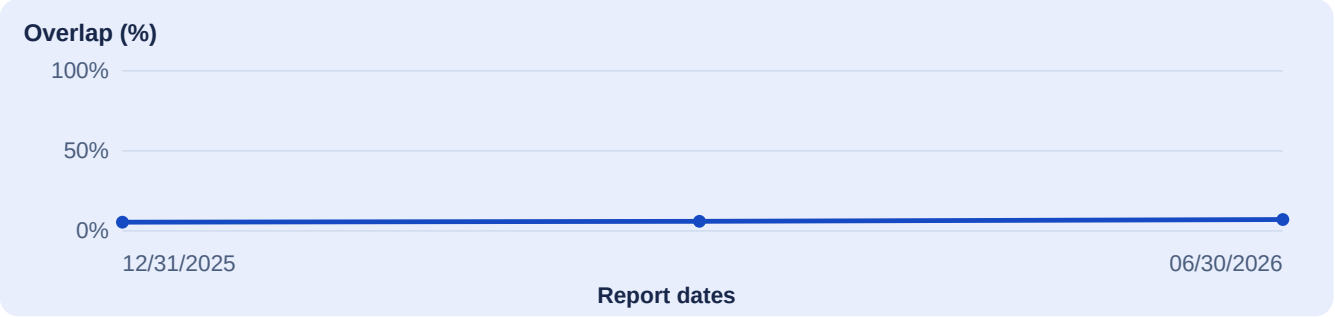
Overlap / USVM 7.11%

Largest shared positions

Security	TSCV	USVM	Overlap
Spire Inc	2.01%	0.63%	0.63%
Greif Inc	1.09%	0.62%	0.62%
Essent Group Ltd	1.66%	0.60%	0.60%

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 +1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cal-Maine Foods Inc	0.00%	0.46%	+0.46
OSHKOSH CORPORATION	0.31%	0.00%	-0.31
Matador Resources Co	0.00%	0.27%	+0.27
Herc Holdings Inc	0.00%	0.23%	+0.23
Patterson-UTI Energy Inc	0.00%	0.20%	+0.20
All other shared classes			+0.28

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	TSCV · SEC	USVM · SEC
06/30/2026	7.11%	18	0001410368-26-085921	0001004726-26-007507
03/31/2026	5.98%	15	0001410368-26-054092	0001004726-26-004321
12/31/2025	5.45%	12	0001410368-26-018277	0001004726-26-001283