Portfolio overlap

TSME / XHB

Overlap	Shared positions
6.96%	5

Thrivent Small-Mid Cap Equity ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / TSME 6.96%

State Street SPDR S&P Homebuilders ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / XHB 16.88%

Largest shared positions

Security	TSME	XHB	Overlap
Modine Manufacturing Co	2.60%	3.07%	2.60%
Installed Building Products Inc	1.53%	3.48%	1.53%
Somnigroup International Inc	0.99%	3.40%	0.99%

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. The filing dates are 55–60 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 -3.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TopBuild Corp	1.21%	0.00%	-1.21
Modine Manufacturing Co	3.54%	2.60%	-0.94
Builders FirstSource Inc	0.73%	0.00%	-0.73
Advanced Drainage Systems Inc	1.08%	0.99%	-0.09
Somnigroup International Inc	1.07%	0.99%	-0.07
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	TSME · SEC	XHB · SEC
06/30/2026	6.96%	5	0001410368-26-085927	0001410368-26-089580
03/31/2026	10.02%	7	0001410368-26-054091	0001410368-26-055490
12/31/2025	6.09%	5	0001410368-26-018278	0001410368-26-020024
09/30/2025	5.95%	5	0001410368-25-031759	0001410368-25-032027
06/30/2025	4.75%	4	0001410368-25-001557	0001752724-25-211036
03/31/2025	5.18%	4	0001752724-25-123078	0001752724-25-125185
12/31/2024	5.31%	4	0001752724-25-038717	0001752724-25-044055
09/30/2024	6.52%	4	0001752724-24-268800	0001752724-24-264567
06/30/2024	4.69%	3	0001752724-24-192607	0001752724-24-196732
03/31/2024	4.57%	3	0001752724-24-124386	0001752724-24-123823
12/31/2023	5.99%	4	0001752724-24-041839	0001752724-24-043267
09/30/2023	5.57%	4	0001752724-23-268427	0001752724-23-267710
06/30/2023	5.73%	4	0001752724-23-197628	0001752724-23-196510
03/31/2023	3.44%	3	0001752724-23-115583	0001752724-23-126307
12/31/2022	2.97%	3	0001752724-23-045255	0001752724-23-046968