Portfolio overlap

CVSM / IQSM

Overlap	Shared positions
6.80%	16

CresAlta Small and Mid-Cap ETF

Report dates 07/31/2026 | 90.98% NAV

Overlap / CVSM 31.42%

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 6.80%

Largest shared positions

Security	CVSM	IQSM	Overlap
Viatris Inc	2.66%	0.78%	0.78%
Neurocrine Biosciences Inc	2.04%	0.63%	0.63%
J M Smucker Co/The	2.30%	0.54%	0.54%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CVSM · SEC	IQSM · SEC
07/31/2026	6.80%	16	0001936157-26-000483	0000940400-26-038573