Portfolio overlap

CVSM / SMMV

Overlap	Shared positions
7.21%	12

CresAlta Small and Mid-Cap ETF

Report dates 07/31/2026 | 90.98% NAV

Overlap / CVSM 26.33%

iShares MSCI USA Small-Cap Min Vol Factor ETF

Report dates 07/31/2026 | 99.01% NAV

Overlap / SMMV 7.21%

Largest shared positions

Security	CVSM	SMMV	Overlap
RenaissanceRe Holdings Ltd	1.93%	1.32%	1.32%
Hanover Insurance Group Inc/Th	2.63%	1.24%	1.24%
White Mountains Insurance Group	1.27%	0.76%	0.76%

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	SMMV · SEC
07/31/2026	7.21%	12	0001936157-26-000483	0002071691-26-023077