Portfolio overlap

FTEC / OSCV

Overlap	Shared positions
0.10%	2

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 0.10%

Opus Small Cap Value ETF

Report dates 07/31/2026 | 95.92% NAV

Overlap / OSCV 2.41%

Largest shared positions

Security	FTEC	OSCV	Overlap
Kulicke & Soffa Industries Inc	0.07%	0.38%	0.07%
A10 Networks Inc	0.03%	2.03%	0.03%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.50%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kulicke & Soffa Industries Inc	0.00%	0.07%	+0.07
A10 Networks Inc	0.03%	0.03%	+0.00036
All other shared classes			0.00

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	FTEC · SEC	OSCV · SEC
07/31/2026	0.10%	2	0001410368-26-097236	0001193125-26-407776
04/30/2026	0.03%	1	0001410368-26-063885	0001193125-26-285103
01/31/2026	0.02%	1	0001410368-26-029067	0000894189-26-009759
10/31/2025	0.03%	2	0001410368-25-040134	0000894189-25-020368
07/31/2025	0.04%	2	0001410368-25-009101	0000894189-25-010510
04/30/2025	0.05%	2	0001752724-25-154403	0001145549-25-043655
01/31/2025	0.02%	1	0001752724-25-061617	0001145549-25-023818
10/31/2024	0.02%	1	0001752724-24-295022	0001145549-24-082821
07/31/2024	0.02%	1	0001752724-24-216874	0001145549-24-062213
04/30/2024	0.02%	1	0001752724-24-145218	0001145549-24-036687
01/31/2024	0.02%	1	0001752724-24-067230	0001145549-24-020656
10/31/2023	0.02%	1	0001752724-23-293222	0001145549-23-078371
07/31/2023	0.00%	0	0001752724-23-216656	0001145549-23-060547
04/30/2023	0.02%	1	0001752724-23-139849	0001145549-23-039949
01/31/2023	0.15%	2	0001752724-23-066246	0001145549-23-021914
10/31/2022	0.09%	2	0001752724-22-294225	0001145549-22-080175
07/31/2022	0.09%	3	0001752724-22-217563	0001145549-22-060570
04/30/2022	0.10%	3	0001752724-22-144748	0001145549-22-040416
01/31/2022	0.20%	4	0001752724-22-070818	0001145549-22-021337
10/31/2021	0.24%	5	0001752724-21-276340	0001145549-21-075942
07/31/2021	0.40%	6	0001752724-21-204244	0001145549-21-058225
04/30/2021	0.33%	5	0001752724-21-140302	0001145549-21-038469
01/31/2021	0.42%	6	0001752724-21-054836	0001145549-21-020223
10/31/2020	0.40%	6	0001752724-20-265241	0001145549-20-076549
07/31/2020	0.44%	5	0001752724-20-187231	0001145549-20-058923
04/30/2020	0.35%	4	0001752724-20-128965	0001145549-20-037736