Portfolio overlap

KMID / SMCO

Overlap	Shared positions
9.53%	5

Virtus KAR Mid-Cap ETF

Report dates 07/31/2026 | 95.70% NAV

Overlap / KMID 19.98%

Hilton Small-MidCap Opportunity ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / SMCO 9.53%

Largest shared positions

Security	KMID	SMCO	Overlap
TELEDYNE TECHNOLOGIES INC COM	5.77%	2.44%	2.44%
WEST PHARMACEUTICAL SERVICES INC COM	4.91%	2.39%	2.39%
EMCOR GROUP INC COM	2.90%	1.77%	1.77%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.27%. The filing dates are 56–60 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 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WEST PHARMACEUTICAL SERVICES INC	2.07%	2.39%	+0.32
HOULIHAN LOKEY INC	1.68%	1.36%	-0.32
EMCOR GROUP INC	1.98%	1.77%	-0.21
TELEDYNE TECHNOLOGIES INC	2.41%	2.44%	+0.03
JACK HENRY & ASSOCIATES INC	1.56%	1.56%	+0.0048
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	KMID · SEC	SMCO · SEC
07/31/2026	9.53%	5	0000940400-26-039065	0002000324-26-005230
04/30/2026	9.70%	5	0000940400-26-026141	0002000324-26-002702
01/31/2026	10.44%	6	0000940400-26-012434	0002000324-26-001390
10/31/2025	9.55%	5	0000940400-25-014938	0002000324-25-004844
07/31/2025	8.43%	5	0000940400-25-002641	0002000324-25-003749
04/30/2025	8.23%	5	0001752724-25-161543	0002000324-25-002188
01/31/2025	5.83%	4	0001752724-25-073854	0002000324-25-001342
10/31/2024	5.72%	4	0001752724-24-298891	0002000324-24-003541