Portfolio overlap

OSCV / SAWS

Overlap	Shared positions
8.23%	6

Opus Small Cap Value ETF

Report dates 07/31/2026 | 95.92% NAV

Overlap / OSCV 11.42%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 10.34%

Largest shared positions

Security	OSCV	SAWS	Overlap
PriceSmart Inc	2.37%	3.34%	2.37%
A10 Networks Inc	2.03%	2.04%	2.03%
Mueller Industries Inc	1.25%	2.39%	1.25%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.92%. The filing dates are 57–61 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 -1.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Primoris Services Corp	1.85%	0.00%	-1.85
Mueller Industries Inc	0.00%	1.25%	+1.25
LeMaitre Vascular Inc	1.10%	0.00%	-1.10
Ensign Group Inc/The	1.66%	0.74%	-0.92
Federal Signal Corp	0.79%	0.00%	-0.79
All other shared classes			+1.41

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	OSCV · SEC	SAWS · SEC
07/31/2026	8.23%	6	0001193125-26-407776	0001193125-26-407058
04/30/2026	10.22%	8	0001193125-26-285103	0001193125-26-285192
01/31/2026	9.49%	8	0000894189-26-009759	0000894189-26-009879
10/31/2025	10.03%	8	0000894189-25-020368	0000894189-25-020544
07/31/2025	9.95%	9	0000894189-25-010510	0000894189-25-009868
04/30/2025	7.59%	8	0001145549-25-043655	0001145549-25-045254
01/31/2025	9.62%	8	0001145549-25-023818	0001145549-25-023778
10/31/2024	10.39%	8	0001145549-24-082821	0001145549-24-083494
07/31/2024	9.39%	8	0001145549-24-062213	0001145549-24-062652