Portfolio overlap

OSCV / SSMG

Overlap	Shared positions
6.65%	6

Opus Small Cap Value ETF

Report dates 07/31/2026 | 95.92% NAV

Overlap / OSCV 10.34%

Virtus Silvant Small/Mid Growth ETF

Report dates 07/31/2026 | 99.12% NAV

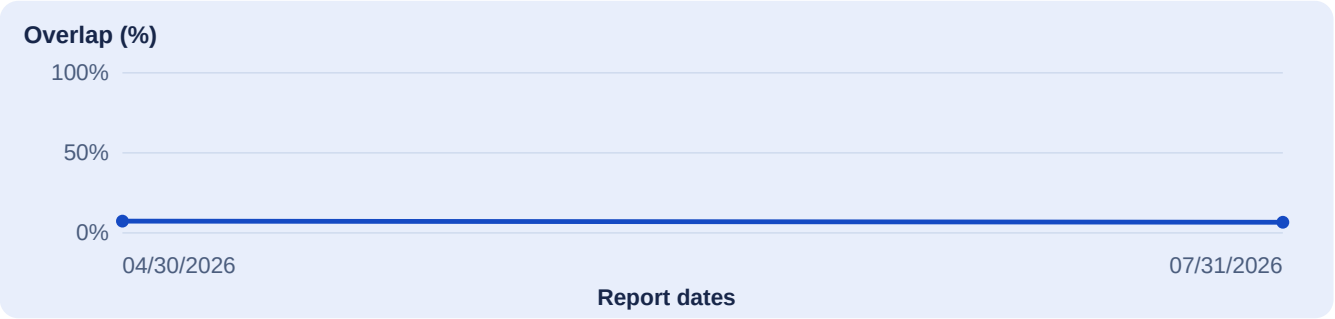
Overlap / SSMG 6.65%

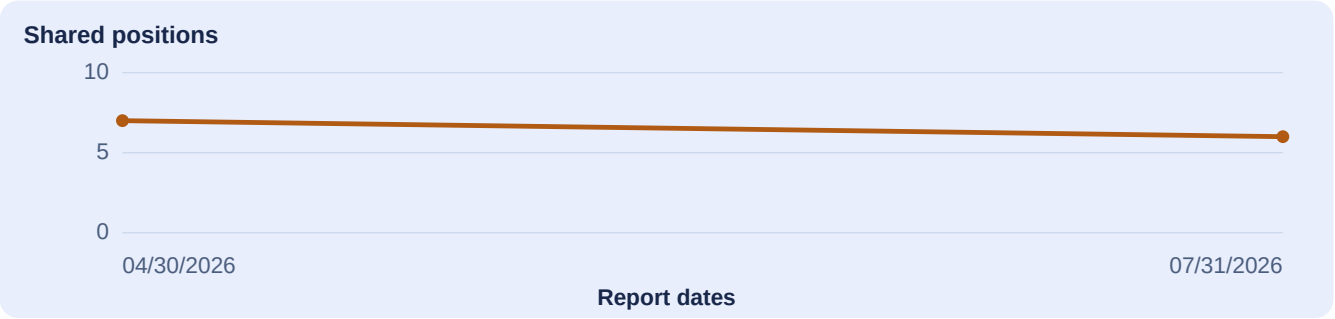
Largest shared positions

Security	OSCV	SSMG	Overlap
Ensign Group Inc/The	2.49%	1.78%	1.78%
Houlihan Lokey Inc	1.25%	1.10%	1.10%
Texas Roadhouse Inc	2.99%	1.06%	1.06%

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





2 matched portfolio dates from 04/30/2026 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 57–60 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 -0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LEMAITRE VASCULAR INC	0.47%	0.00%	-0.47
Houlihan Lokey Inc	1.36%	1.10%	-0.26
Texas Roadhouse Inc	0.84%	1.06%	+0.22
Gildan Activewear Inc	0.90%	0.80%	-0.10
Ensign Group Inc/The	1.88%	1.78%	-0.10
All other shared classes			-0.000094

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	SSMG · SEC
07/31/2026	6.65%	6	0001193125-26-407776	0000940400-26-038961
04/30/2026	7.36%	7	0001193125-26-285103	0000940400-26-026118