Portfolio overlap

OSCV / XMHQ

Overlap	Shared positions
9.87%	9

Opus Small Cap Value ETF

Report dates 07/31/2026 | 95.92% NAV

Overlap / OSCV 16.95%

Invesco S&P MidCap Quality ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / XMHQ 10.96%

Largest shared positions

Security	OSCV	XMHQ	Overlap
Texas Roadhouse Inc	2.99%	1.53%	1.53%
Primerica Inc	2.50%	1.37%	1.37%
Mueller Industries Inc	1.25%	1.89%	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





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 +0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mueller Industries Inc	0.00%	1.25%	+1.25
Graco Inc.	1.22%	0.00%	-1.22
Range Resources Corp	0.00%	1.08%	+1.08
Hamilton Lane Inc.	0.54%	0.00%	-0.54
Houlihan Lokey Inc	1.14%	0.85%	-0.30
All other shared classes			+0.28

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	XMHQ · SEC
07/31/2026	9.87%	9	0001193125-26-407776	0001209466-26-001331
04/30/2026	9.32%	9	0001193125-26-285103	0001209466-26-000925
01/31/2026	11.05%	9	0000894189-26-009759	0001209466-26-000500
10/31/2025	6.46%	5	0000894189-25-020368	0001209466-25-000753
07/31/2025	6.54%	5	0000894189-25-010510	0001209466-25-000176
04/30/2025	11.18%	8	0001145549-25-043655	0001752724-25-161229
01/31/2025	11.45%	9	0001145549-25-023818	0001752724-25-073204
10/31/2024	14.13%	10	0001145549-24-082821	0001752724-24-298171
07/31/2024	14.22%	11	0001145549-24-062213	0001752724-24-223544
04/30/2024	15.65%	13	0001145549-24-036687	0001752724-24-145024
01/31/2024	13.82%	12	0001145549-24-020656	0001752724-24-075686
10/31/2023	12.95%	11	0001145549-23-078371	0001752724-23-294774
07/31/2023	12.14%	10	0001145549-23-060547	0001752724-23-220646
04/30/2023	14.38%	10	0001145549-23-039949	0001752724-23-148542
01/31/2023	12.58%	10	0001145549-23-021914	0001752724-23-075880
10/31/2022	10.09%	8	0001145549-22-080175	0001752724-22-295659
07/31/2022	9.84%	8	0001145549-22-060570	0001752724-22-216976
04/30/2022	8.01%	7	0001145549-22-040416	0001752724-22-148545
01/31/2022	6.88%	7	0001145549-22-021337	0001752724-22-078216
10/31/2021	7.13%	7	0001145549-21-075942	0001752724-21-284602
07/31/2021	6.73%	6	0001145549-21-058225	0001752724-21-213467
04/30/2021	5.60%	5	0001145549-21-038469	0001752724-21-142045
01/31/2021	7.76%	7	0001145549-21-020223	0001752724-21-069167
10/31/2020	6.43%	4	0001145549-20-076549	0001752724-20-275549
07/31/2020	9.18%	5	0001145549-20-058923	0001752724-20-199045
04/30/2020	13.63%	9	0001145549-20-037736	0001752724-20-131802