# Portfolio overlap

## OSCV / XMVM

| Overlap | Shared positions |
|---|---|
| 8.70% | 9 |

## Opus Small Cap Value ETF

Report dates 07/31/2026 | 95.92% NAV

Overlap / OSCV 14.23%

## Invesco S&P MidCap Value with Momentum ETF

Report dates 07/31/2026 | 99.90% NAV

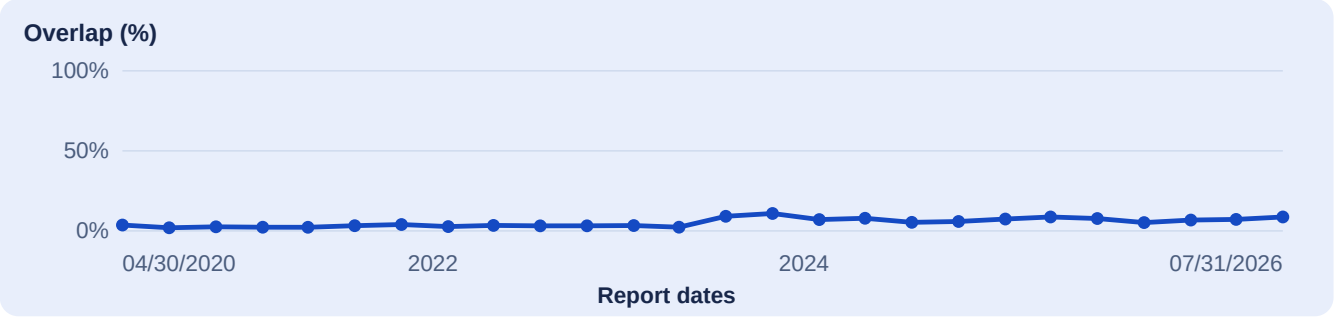
Overlap / XMVM 10.67%

## Largest shared positions

| Security | OSCV | XMVM | Overlap |
|---|---|---|---|
| Hanover Insurance Group Inc/The | 3.13% | 1.50% | 1.50% |
| Boyd Gaming Corp | 1.56% | 1.14% | 1.14% |
| National Fuel Gas Co | 1.66% | 1.07% | 1.07% |

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 +1.53 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Range Resources Corp | 0.00% | 1.01% | +1.01 |
| Home BancShares Inc/AR | 1.01% | 0.00% | -1.01 |
| Chord Energy Corp | 0.00% | 0.93% | +0.93 |
| NOV Inc | 0.00% | 0.48% | +0.48 |
| New Jersey Resources Corp | 1.20% | 0.81% | -0.39 |
| All other shared classes | | | +0.50 |

# 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 | XMVM · SEC |
|---|---|---|---|---|
| 07/31/2026 | 8.70% | 9 | 0001193125-26-407776 | 0001209466-26-001353 |
| 04/30/2026 | 7.18% | 7 | 0001193125-26-285103 | 0001209466-26-000908 |
| 01/31/2026 | 6.78% | 6 | 0000894189-26-009759 | 0001209466-26-000506 |
| 10/31/2025 | 5.20% | 6 | 0000894189-25-020368 | 0001209466-25-000630 |
| 07/31/2025 | 7.73% | 8 | 0000894189-25-010510 | 0001209466-25-000160 |
| 04/30/2025 | 8.70% | 8 | 0001145549-25-043655 | 0001752724-25-161283 |
| 01/31/2025 | 7.41% | 7 | 0001145549-25-023818 | 0001752724-25-073185 |
| 10/31/2024 | 5.89% | 6 | 0001145549-24-082821 | 0001752724-24-298192 |
| 07/31/2024 | 5.35% | 5 | 0001145549-24-062213 | 0001752724-24-223094 |
| 04/30/2024 | 7.89% | 7 | 0001145549-24-036687 | 0001752724-24-145014 |
| 01/31/2024 | 7.07% | 7 | 0001145549-24-020656 | 0001752724-24-074264 |
| 10/31/2023 | 10.88% | 9 | 0001145549-23-078371 | 0001752724-23-294785 |
| 07/31/2023 | 9.12% | 8 | 0001145549-23-060547 | 0001752724-23-220712 |
| 04/30/2023 | 2.32% | 2 | 0001145549-23-039949 | 0001752724-23-148493 |
| 01/31/2023 | 3.35% | 3 | 0001145549-23-021914 | 0001752724-23-075859 |
| 10/31/2022 | 3.18% | 3 | 0001145549-22-080175 | 0001752724-22-295664 |
| 07/31/2022 | 3.16% | 3 | 0001145549-22-060570 | 0001752724-22-217015 |
| 04/30/2022 | 3.43% | 3 | 0001145549-22-040416 | 0001752724-22-148461 |
| 01/31/2022 | 2.70% | 3 | 0001145549-22-021337 | 0001752724-22-078271 |
| 10/31/2021 | 3.99% | 5 | 0001145549-21-075942 | 0001752724-21-284599 |
| 07/31/2021 | 3.25% | 4 | 0001145549-21-058225 | 0001752724-21-213472 |
| 04/30/2021 | 2.26% | 3 | 0001145549-21-038469 | 0001752724-21-142085 |
| 01/31/2021 | 2.30% | 3 | 0001145549-21-020223 | 0001752724-21-069168 |
| 10/31/2020 | 2.56% | 3 | 0001145549-20-076549 | 0001752724-20-275550 |
| 07/31/2020 | 1.96% | 2 | 0001145549-20-058923 | 0001752724-20-199039 |
| 04/30/2020 | 3.66% | 4 | 0001145549-20-037736 | 0001752724-20-131460 |