Portfolio overlap

PCSG / SSMG

Overlap	Shared positions
19.59%	22

Polen 5Perspectives Small-Mid Growth ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / PCSG 27.35%

Virtus Silvant Small/Mid Growth ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / SSMG 28.87%

Largest shared positions

Security	PCSG	SSMG	Overlap
BLOOM ENERGY CORP COM CL A	1.95%	1.98%	1.95%
XPO INC COM	1.75%	2.04%	1.75%
TECHNIPFMC PLC COM	1.53%	2.98%	1.53%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PCSG · SEC	SSMG · SEC
07/31/2026	19.59%	22	0000940400-26-037916	0000940400-26-038961