Portfolio overlap

RFG / SSMG

Overlap	Shared positions
22.52%	18

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 23.89%

Virtus Silvant Small/Mid Growth ETF

Report dates 07/31/2026 | 99.12% NAV

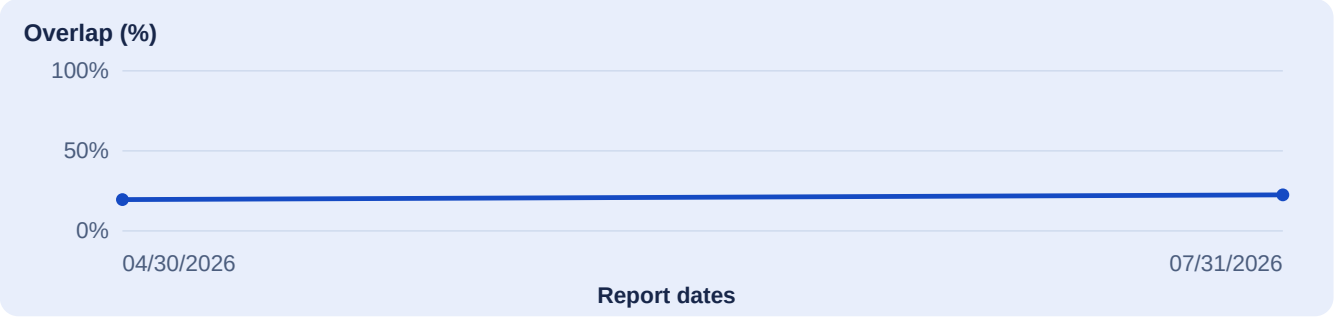
Overlap / SSMG 32.32%

Largest shared positions

Security	RFG	SSMG	Overlap
Sterling Infrastructure, Inc.	2.32%	3.01%	2.32%
Carpenter Technology Corp.	2.25%	2.42%	2.25%
TechnipFMC PLC	2.18%	2.98%	2.18%

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 97.89%. 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 +2.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IES Holdings, Inc.	0.00%	1.65%	+1.65
Krystal Biotech, Inc.	0.00%	0.85%	+0.85
Fabrinet	2.08%	1.25%	-0.83
Viavi Solutions Inc.	0.00%	0.64%	+0.64
DigitalOcean Holdings, Inc.	0.77%	1.37%	+0.60
All other shared classes			+0.05

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	RFG · SEC	SSMG · SEC
07/31/2026	22.52%	18	0001209466-26-001302	0000940400-26-038961
04/30/2026	19.56%	15	0001209466-26-000919	0000940400-26-026118