# Portfolio overlap

## FFSM / RSMC

| Overlap | Shared positions |
|---|---|
| 7.10% | 9 |

## Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 7.10%

## Rockefeller U.S. Small-Mid Cap ETF

Report dates 07/31/2026 | 97.83% NAV

Overlap / RSMC 23.02%

## Largest shared positions

| Security | FFSM | RSMC | Overlap |
|---|---|---|---|
| TD SYNNEX CORP | 1.52% | 3.17% | 1.52% |
| JONES LANG LASALLE INC | 1.45% | 2.96% | 1.45% |
| FIRSTCASH HOLDINGS INC | 1.34% | 3.44% | 1.34% |

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







8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 53–61 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 -0.64 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| STERLING INFRASTRUCTURE INC | 1.20% | 0.00% | -1.20 |
| INTERDIGITAL INC | 0.00% | 0.48% | +0.48 |
| JONES LANG LASALLE INC | 0.99% | 1.45% | +0.47 |
| CORE and MAIN INC | 0.43% | 0.00% | -0.43 |
| TD SYNNEX CORP | 1.36% | 1.52% | +0.16 |
| All other shared classes | | | -0.13 |

# 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 | FFSM · SEC | RSMC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 7.10% | 9 | 0000035402-26-006162 | 0002000324-26-005404 |
| 04/30/2026 | 7.74% | 10 | 0000035402-26-004079 | 0002000324-26-002560 |
| 01/31/2026 | 6.50% | 9 | 0000035402-26-001971 | 0002000324-26-001212 |
| 10/31/2025 | 6.92% | 10 | 0000035402-25-002899 | 0002000324-25-004795 |
| 07/31/2025 | 8.18% | 12 | 0000035402-25-000741 | 0002000324-25-003773 |
| 04/30/2025 | 9.23% | 12 | 0001752724-25-159896 | 0002000324-25-002223 |
| 01/31/2025 | 8.31% | 11 | 0001752724-25-076631 | 0002000324-25-001381 |
| 10/31/2024 | 8.17% | 10 | 0001752724-24-297817 | 0002000324-24-003521 |