# Portfolio overlap

## GLCR / TMSL

| Overlap | Shared positions |
|---|---|
| 0.65% | 1 |

## GlacierShares Nasdaq Iceland ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / GLCR 5.38%

## T. Rowe Price Small-Mid Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TMSL 0.65%

## Largest shared positions

| Security | GLCR | TMSL | Overlap |
|---|---|---|---|
| JBT Marel Corp | 5.38% | 0.65% | 0.65% |

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







6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 +0.37 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| JBT Marel Corp | 0.28% | 0.65% | +0.37 |
| All other shared classes | | | 0.00 |

# 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 | GLCR · SEC | TMSL · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.65% | 1 | 0001193125-26-367637 | 0001099263-26-009624 |
| 03/31/2026 | 0.28% | 1 | 0001193125-26-236443 | 0001099263-26-006626 |
| 12/31/2025 | 0.00% | 0 | 0000894189-26-005038 | 0001099263-26-002577 |
| 09/30/2025 | 0.00% | 0 | 0000894189-25-014669 | 0001099263-25-003670 |
| 06/30/2025 | 0.00% | 0 | 0001145549-25-055224 | 0001795351-25-000517 |
| 03/31/2025 | 0.00% | 0 | 0001145549-25-034416 | 0001795351-25-000275 |