Portfolio overlap

IQSM / RSMC

Overlap	Shared positions
6.40%	15

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 6.40%

Rockefeller U.S. Small-Mid Cap ETF

Report dates 07/31/2026 | 97.83% NAV

Overlap / RSMC 34.86%

Largest shared positions

Security	IQSM	RSMC	Overlap
TD SYNNEX CORP COM	0.71%	3.17%	0.71%
JONES LANG LASALLE INC COM	0.65%	2.96%	0.65%
NORDSON CORP COM	0.60%	2.28%	0.60%

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 -1.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
STERLING INFRASTRUCTURE INC	0.66%	0.00%	-0.66
TETRA TECH INC	0.34%	0.00%	-0.34
ESCO TECHNOLOGIES INC	0.00%	0.33%	+0.33
CLEAN HARBORS INC	0.33%	0.00%	-0.33
DIGITALOCEAN HOLDINGS INC	0.00%	0.30%	+0.30
All other shared classes			-0.73

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	IQSM · SEC	RSMC · SEC
07/31/2026	6.40%	15	0000940400-26-038573	0002000324-26-005404
04/30/2026	7.82%	19	0000940400-26-024940	0002000324-26-002560
01/31/2026	6.24%	18	0000940400-26-011499	0002000324-26-001212
10/31/2025	6.52%	16	0000940400-25-014982	0002000324-25-004795
07/31/2025	7.05%	16	0000940400-25-002552	0002000324-25-003773
04/30/2025	5.81%	12	0001752724-25-156098	0002000324-25-002223
01/31/2025	4.95%	10	0001752724-25-073624	0002000324-25-001381
10/31/2024	5.41%	12	0001752724-24-292273	0002000324-24-003521