Portfolio overlap

NUSC / RSMC

Overlap	Shared positions
6.23%	19

Nuveen ESG Small-Cap ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / NUSC 6.23%

Rockefeller U.S. Small-Mid Cap ETF

Report dates 07/31/2026 | 97.83% NAV

Overlap / RSMC 38.00%

Largest shared positions

Security	NUSC	RSMC	Overlap
TD SYNNEX Corp	1.08%	3.17%	1.08%
Rambus, Inc	0.67%	1.24%	0.67%
ESCO Technologies, Inc	0.61%	2.21%	0.61%

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 -1.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sterling Infrastructure Inc	0.71%	0.00%	-0.71
Core & Main Inc	0.64%	0.00%	-0.64
ESCO Technologies Inc	0.06%	0.61%	+0.55
AAON Inc	0.38%	0.00%	-0.38
Sensient Technologies Corp	0.00%	0.34%	+0.34
All other shared classes			-0.29

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	NUSC · SEC	RSMC · SEC
07/31/2026	6.23%	19	0001635073-26-000467	0002000324-26-005404
04/30/2026	7.36%	19	0001635073-26-000315	0002000324-26-002560
01/31/2026	7.11%	22	0001635073-26-000152	0002000324-26-001212
10/31/2025	6.12%	18	0001635073-25-000191	0002000324-25-004795
07/31/2025	4.98%	15	0001635073-25-000036	0002000324-25-003773
04/30/2025	5.26%	13	0001752724-25-157170	0002000324-25-002223
01/31/2025	5.79%	16	0001752724-25-069941	0002000324-25-001381
10/31/2024	6.08%	18	0001752724-24-294513	0002000324-24-003521