Portfolio overlap

RSMC / SMCO

Overlap	Shared positions
7.63%	4

Rockefeller U.S. Small-Mid Cap ETF

Report dates 07/31/2026 | 97.83% NAV

Overlap / RSMC 11.66%

Hilton Small-MidCap Opportunity ETF

Report dates 07/31/2026 | 98.89% NAV

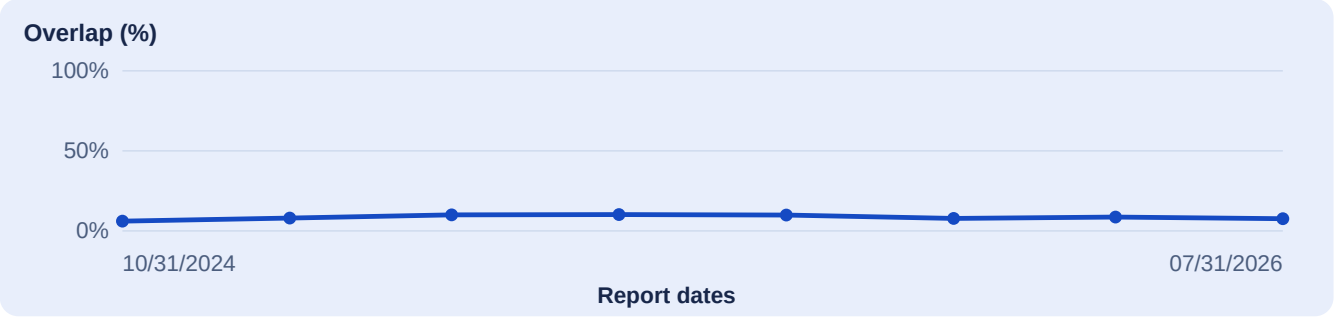
Overlap / SMCO 7.63%

Largest shared positions

Security	RSMC	SMCO	Overlap
Primo Brands Corp	2.53%	2.07%	2.07%
RadNet Inc	3.17%	1.94%	1.94%
BJ's Wholesale Club Holdings Inc	2.79%	1.88%	1.88%

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 55–61 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 -1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Clean Harbors Inc	1.55%	0.00%	-1.55
Primo Brands Corp	1.55%	2.07%	+0.51
TD SYNNEX Corp	2.02%	1.74%	-0.28
RadNet Inc	1.72%	1.94%	+0.22
BJ's Wholesale Club Holdings I	1.80%	1.88%	+0.08
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	RSMC · SEC	SMCO · SEC
07/31/2026	7.63%	4	0002000324-26-005404	0002000324-26-005230
04/30/2026	8.65%	5	0002000324-26-002560	0002000324-26-002702
01/31/2026	7.79%	5	0002000324-26-001212	0002000324-26-001390
10/31/2025	9.90%	6	0002000324-25-004795	0002000324-25-004844
07/31/2025	10.21%	6	0002000324-25-003773	0002000324-25-003749
04/30/2025	10.02%	6	0002000324-25-002223	0002000324-25-002188
01/31/2025	8.02%	5	0002000324-25-001381	0002000324-25-001342
10/31/2024	6.10%	4	0002000324-24-003521	0002000324-24-003541