Portfolio overlap

RSMC / SMDX

Overlap	Shared positions
6.53%	27

Rockefeller U.S. Small-Mid Cap ETF

Report dates 07/31/2026 | 97.83% NAV

Overlap / RSMC 55.39%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / SMDX 6.53%

Largest shared positions

Security	RSMC	SMDX	Overlap
Jones Lang LaSalle Inc	2.96%	1.21%	1.21%
Rambus Inc	1.24%	0.63%	0.63%
Mueller Industries Inc	2.58%	0.45%	0.45%

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 04/30/2025 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 +1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tetra Tech Inc	0.53%	0.00%	-0.53
Onto Innovation Inc	0.04%	0.40%	+0.37
Mueller Industries Inc	0.09%	0.45%	+0.36
Clean Harbors Inc	0.27%	0.00%	-0.27
TD SYNNEX Corp	0.13%	0.38%	+0.26
All other shared classes			+0.87

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	SMDX · SEC
07/31/2026	6.53%	27	0002000324-26-005404	0002000324-26-005407
04/30/2026	5.47%	30	0002000324-26-002560	0002000324-26-002563
01/31/2026	3.75%	23	0002000324-26-001212	0002000324-26-001197
10/31/2025	4.81%	27	0002000324-25-004795	0002000324-25-004798
07/31/2025	6.60%	25	0002000324-25-003773	0002000324-25-003776
04/30/2025	5.84%	22	0002000324-25-002223	0002000324-25-002236