Portfolio overlap

RSMC / ZIG

Overlap	Shared positions
2.58%	1

Rockefeller U.S. Small-Mid Cap ETF

Report dates 07/31/2026 | 97.83% NAV

Overlap / RSMC 2.58%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 3.18%

Largest shared positions

Security	RSMC	ZIG	Overlap
Mueller Industries Inc	2.58%	3.18%	2.58%

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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mueller Industries Inc	2.51%	2.58%	+0.07
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.

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Report dates	Weight (%)	Classes	RSMC · SEC	ZIG · SEC
07/31/2026	2.58%	1	0002000324-26-005404	0001193125-26-407011
04/30/2026	2.51%	1	0002000324-26-002560	0001193125-26-285152
01/31/2026	2.61%	1	0002000324-26-001212	0000894189-26-010291
10/31/2025	2.29%	1	0002000324-25-004795	0000894189-25-020474
07/31/2025	4.72%	3	0002000324-25-003773	0000894189-25-010214
04/30/2025	5.08%	3	0002000324-25-002223	0001145549-25-043730
01/31/2025	5.24%	3	0002000324-25-001381	0001145549-25-023212
10/31/2024	8.60%	4	0002000324-24-003521	0001145549-24-083304