Portfolio overlap

TMSL / VB

Overlap	Shared positions
27.12%	227

T. Rowe Price Small-Mid Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TMSL 83.16%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 27.84%

Largest shared positions

Security	TMSL	VB	Overlap
REVOLUTION MEDICINES INC COMMON STOCK	0.52%	0.46%	0.46%
NATERA INC COMMON STOCK	0.58%	0.45%	0.45%
MKS INC COMMON STOCK	1.13%	0.37%	0.37%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.97%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EMCOR Group Inc	0.40%	0.00%	-0.40
Tapestry Inc	0.39%	0.00%	-0.39
CIENA CORP	0.38%	0.00%	-0.38
Jabil Inc	0.37%	0.00%	-0.37
LUMENTUM HOLDINGS INC	0.35%	0.00%	-0.35
All other shared classes			+1.21

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	TMSL · SEC	VB · SEC
06/30/2026	27.12%	227	0001099263-26-009624	0000036405-26-000472
03/31/2026	27.81%	216	0001099263-26-006626	0000036405-26-000319
12/31/2025	28.51%	222	0001099263-26-002577	0000036405-26-000066
09/30/2025	26.70%	213	0001099263-25-003670	0000036405-25-000242
06/30/2025	24.44%	192	0001795351-25-000517	0000036405-25-000135
03/31/2025	23.12%	186	0001795351-25-000275	0001752724-25-126234
12/31/2024	23.62%	189	0001795351-25-000123	0001752724-25-048244
09/30/2024	23.83%	190	0001795351-24-000488	0001752724-24-271140
06/30/2024	24.37%	188	0001795351-24-000339	0001752724-24-194966
03/31/2024	25.17%	181	0001795351-24-000173	0001752724-24-126378
12/31/2023	23.51%	179	0001752724-24-039007	0001752724-24-049249
09/30/2023	23.45%	184	0001752724-23-265730	0001752724-23-271142
06/30/2023	22.58%	167	0001752724-23-184659	0001752724-23-196181