Portfolio overlap

TMSL / XJH

Overlap	Shared positions
31.27%	107

T. Rowe Price Small-Mid Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TMSL 44.33%

iShares ESG Select Screened S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / XJH 38.25%

Largest shared positions

Security	TMSL	XJH	Overlap
MKS INC COMMON STOCK	1.13%	0.93%	0.93%
NVENT ELECTRIC PLC COMMON STOCK USD.01	1.01%	0.85%	0.85%
TECHNIPFMC PLC COMMON STOCK USD1.0	0.80%	0.82%	0.80%

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 +2.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FLEX LTD	0.54%	0.00%	-0.54
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.00%	0.52%	+0.52
ONTO INNOVATION INC	0.00%	0.45%	+0.45
TD SYNNEX CORP	0.21%	0.62%	+0.41
SERVICE CORPORATION INTERNATIONAL	0.40%	0.00%	-0.40
All other shared classes			+2.15

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	TMSL · SEC	XJH · SEC
06/30/2026	31.27%	107	0001099263-26-009624	0000940400-26-035001
03/31/2026	28.69%	98	0001099263-26-006626	0000940400-26-020783
12/31/2025	28.12%	101	0001099263-26-002577	0000940400-26-007506
09/30/2025	27.21%	100	0001099263-25-003670	0000940400-25-010636
06/30/2025	26.22%	91	0001795351-25-000517	0001752724-25-205067
03/31/2025	24.30%	87	0001795351-25-000275	0001752724-25-122143
12/31/2024	24.50%	86	0001795351-25-000123	0001752724-25-041384
09/30/2024	25.09%	88	0001795351-24-000488	0001752724-24-274344
06/30/2024	23.79%	82	0001795351-24-000339	0001752724-24-191747
03/31/2024	23.47%	79	0001795351-24-000173	0001752724-24-120715
12/31/2023	22.11%	79	0001752724-24-039007	0001752724-24-038601
09/30/2023	22.03%	82	0001752724-23-265730	0001752724-23-263508
06/30/2023	23.55%	79	0001752724-23-184659	0001752724-23-188394