Portfolio overlap

BFLX / TEMR

Overlap	Shared positions
1.70%	4

iShares Flexible Equity Active ETF

Report dates 07/31/2026 | 98.02% NAV

Overlap / BFLX 1.75%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 4.92%

Largest shared positions

Security	BFLX	TEMR	Overlap
ASE Technology Holding Co Ltd	0.64%	0.84%	0.64%
Taiwan Semiconductor Manufacturing Co Ltd	0.52%	3.35%	0.52%
Shinhan Financial Group Co Ltd	0.33%	0.28%	0.28%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BFLX · SEC	TEMR · SEC
07/31/2026	1.70%	4	0001410368-26-099866	0001099263-26-010126