Portfolio overlap

RUSC / TDNA

Overlap	Shared positions
8.11%	30

Russell Investments U.S. Small Cap Equity ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / RUSC 8.11%

T. Rowe Price Biotech ETF

Report dates 09/30/2026 | 98.69% NAV

Overlap / TDNA 40.62%

Largest shared positions

Security	RUSC	TDNA	Overlap
Twist Bioscience Corp	0.53%	1.71%	0.53%
Travere Therapeutics Inc	0.41%	1.60%	0.41%
Protagonist Therapeutics Inc	0.41%	0.96%	0.41%

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	RUSC · SEC	TDNA · SEC
09/30/2026	8.11%	30	0001410368-26-121052	0001099263-26-011885