Portfolio overlap

RUSC / TSEE

Overlap	Shared positions
12.38%	61

Russell Investments U.S. Small Cap Equity ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / RUSC 13.58%

T. Rowe Price Small Cap ETF

Report dates 09/30/2026 | 99.37% NAV

Overlap / TSEE 30.12%

Largest shared positions

Security	RUSC	TSEE	Overlap
Twist Bioscience Corp	0.53%	0.43%	0.43%
Oscar Health Inc	0.34%	1.19%	0.34%
Travere Therapeutics Inc	0.41%	0.34%	0.34%

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	TSEE · SEC
09/30/2026	12.38%	61	0001410368-26-121052	0001099263-26-011887