Portfolio overlap

SSPY / TMID

Overlap	Shared positions
20.94%	148

Stratified LargeCap Index ETF

Report dates 09/30/2026 | 99.20% NAV

Overlap / SSPY 28.11%

T. Rowe Price Mid Cap Equity Research ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / TMID 45.93%

Largest shared positions

Security	SSPY	TMID	Overlap
YUM! BRANDS INC	0.52%	0.60%	0.52%
HUMANA INC	0.40%	0.63%	0.40%
MARATHON PETROLE	0.36%	0.64%	0.36%

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	SSPY · SEC	TMID · SEC
09/30/2026	20.94%	148	0000910472-26-017276	0001099263-26-011886