Portfolio overlap

TACN / TOUS

Overlap	Shared positions
59.19%	151

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / TACN 66.25%

T. Rowe Price International Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / TOUS 87.23%

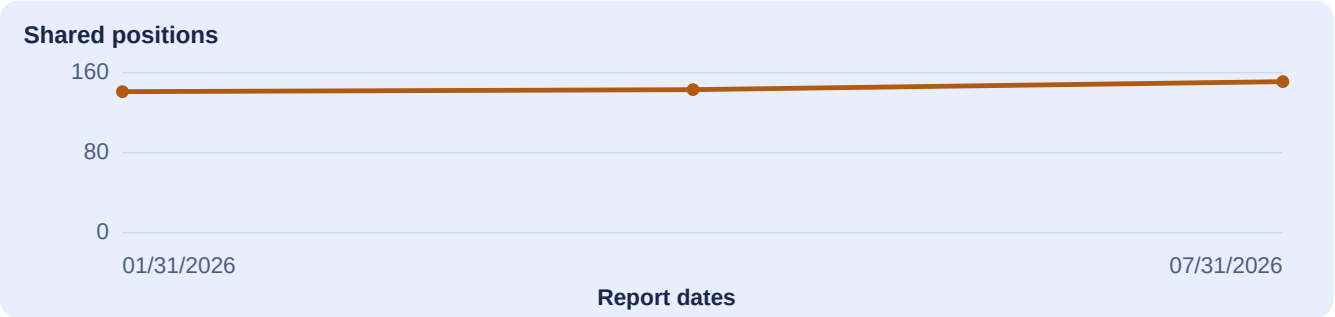
Largest shared positions

Security	TACN	TOUS	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	3.24%	3.58%	3.24%
ASTRAZENECA PLC COMMON STOCK USD.25	1.47%	2.13%	1.47%
ROCHE HOLDING AG COMMON STOCK CHF.001	1.38%	1.35%	1.35%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AXA SA	0.79%	0.31%	-0.48
ADVANTEST CORP	0.00%	0.47%	+0.47
MS&AD INSURANCE GROUP HOLDINGS INC	0.55%	0.09%	-0.47
HANNOVER RUECK SE	0.00%	0.44%	+0.44
MITSUBISHI UFJ FINANCIAL GRO	0.82%	1.24%	+0.42
All other shared classes			+0.76

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	TACN · SEC	TOUS · SEC
07/31/2026	59.19%	151	0001099263-26-010125	0001099263-26-010121
04/30/2026	58.05%	143	0001099263-26-008036	0001099263-26-008032
01/31/2026	53.70%	141	0001099263-26-003724	0001099263-26-003720