Portfolio overlap

TDNA / TMSL

Overlap	Shared positions
8.29%	44

T. Rowe Price Biotech ETF

Report dates 09/30/2026 | 98.69% NAV

Overlap / TDNA 58.93%

T. Rowe Price Small-Mid Cap ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / TMSL 9.09%

Largest shared positions

Security	TDNA	TMSL	Overlap
NATERA INC COMMON STOCK	2.41%	0.63%	0.63%
GUARDANT HEALTH INC COMMON STOCK USD.00001	0.50%	0.97%	0.50%
KYMERA THERAPEUTICS INC COMMON STOCK USD.0001	4.04%	0.45%	0.45%

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	TDNA · SEC	TMSL · SEC
09/30/2026	8.29%	44	0001099263-26-011885	0001099263-26-011873