Portfolio overlap

TDNA / TSEE

Overlap	Shared positions
10.03%	23

T. Rowe Price Biotech ETF

Report dates 09/30/2026 | 98.69% NAV

Overlap / TDNA 31.35%

T. Rowe Price Small Cap ETF

Report dates 09/30/2026 | 99.37% NAV

Overlap / TSEE 10.58%

Largest shared positions

Security	TDNA	TSEE	Overlap
KYMERA THERAPEUTICS INC COMMON STOCK USD.0001	4.04%	1.27%	1.27%
DYNE THERAPEUTICS INC COMMON STOCK USD.0001	1.24%	1.76%	1.24%
KODIAK SCIENCES INC COMMON STOCK USD.0001	2.68%	1.08%	1.08%

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	TSEE · SEC
09/30/2026	10.03%	23	0001099263-26-011885	0001099263-26-011887