Portfolio overlap

TIER / TOUS

Overlap	Shared positions
45.63%	150

T. Rowe Price International Equity Research ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / TIER 50.96%

T. Rowe Price International Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / TOUS 88.28%

Largest shared positions

Security	TIER	TOUS	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	1.74%	3.58%	1.74%
HSBC HOLDINGS PLC COMMON STOCK USD.5	1.11%	1.16%	1.11%
BHP GROUP LTD COMMON STOCK	1.03%	1.01%	1.01%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. The filing dates are 52–58 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 +1.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANTEST CORP	0.00%	0.39%	+0.39
HANNOVER RUECK SE	0.00%	0.38%	+0.38
AXA SA	0.46%	0.11%	-0.34
AIA GROUP LTD	0.31%	0.65%	+0.34
RECRUIT HOLDINGS CO LTD	0.29%	0.61%	+0.32
All other shared classes			+0.51

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	TIER · SEC	TOUS · SEC
07/31/2026	45.63%	150	0001099263-26-010123	0001099263-26-010121
04/30/2026	44.03%	138	0001099263-26-008034	0001099263-26-008032
01/31/2026	43.92%	132	0001099263-26-003722	0001099263-26-003720
10/31/2025	43.84%	138	0001099263-25-005067	0001099263-25-005065
07/31/2025	44.89%	137	0001099263-25-000486	0001099263-25-000484