Portfolio overlap

TMID / TMSL

Overlap	Shared positions
22.63%	105

T. Rowe Price Mid Cap Equity Research ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / TMID 27.30%

T. Rowe Price Small-Mid Cap ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / TMSL 42.88%

Largest shared positions

Security	TMID	TMSL	Overlap
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	0.70%	0.91%	0.70%
TECHNIPFMC PLC COMMON STOCK USD1.0	0.86%	0.67%	0.67%
NATERA INC COMMON STOCK	0.69%	0.63%	0.63%

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	TMID · SEC	TMSL · SEC
09/30/2026	22.63%	105	0001099263-26-011886	0001099263-26-011873