Portfolio overlap

TMID / TSEE

Overlap	Shared positions
17.43%	71

T. Rowe Price Mid Cap Equity Research ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / TMID 18.34%

T. Rowe Price Small Cap ETF

Report dates 09/30/2026 | 99.37% NAV

Overlap / TSEE 41.38%

Largest shared positions

Security	TMID	TSEE	Overlap
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	1.05%	1.16%	1.05%
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	0.62%	1.09%	0.62%
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.59%	1.19%	0.59%

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	TSEE · SEC
09/30/2026	17.43%	71	0001099263-26-011886	0001099263-26-011887