Portfolio overlap

TMSL / TSEE

Overlap	Shared positions
17.36%	67

T. Rowe Price Small-Mid Cap ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / TMSL 21.36%

T. Rowe Price Small Cap ETF

Report dates 09/30/2026 | 99.37% NAV

Overlap / TSEE 34.92%

Largest shared positions

Security	TMSL	TSEE	Overlap
INTERDIGITAL INC COMMON STOCK USD.01	0.85%	1.58%	0.85%
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	0.57%	0.67%	0.57%
JBT MAREL CORP COMMON STOCK USD.01	0.51%	0.54%	0.51%

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	TMSL · SEC	TSEE · SEC
09/30/2026	17.36%	67	0001099263-26-011873	0001099263-26-011887