Portfolio overlap

BROL / TSPA

Overlap	Shared positions
39.61%	46

Baron Risk Optimized Large Cap ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BROL 82.34%

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / TSPA 44.80%

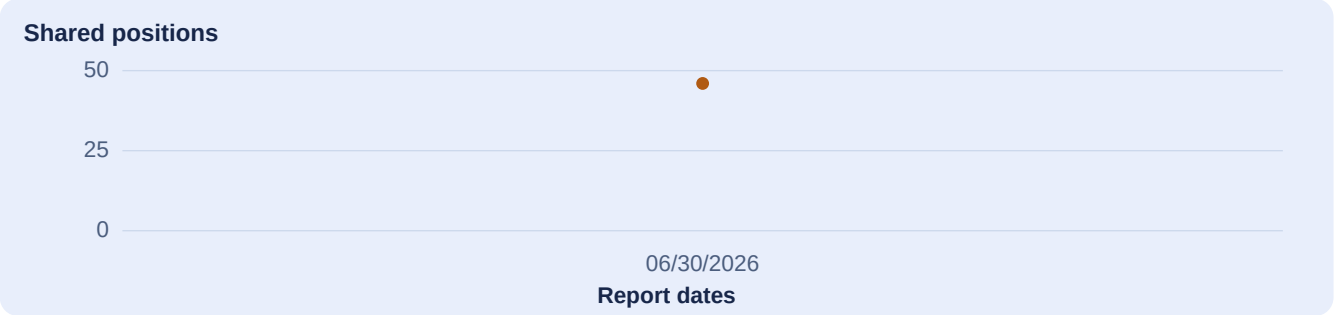
Largest shared positions

Security	BROL	TSPA	Overlap
NVIDIA Corp	7.43%	7.39%	7.39%
Apple Inc	4.62%	6.50%	4.62%
Amazon.com Inc	4.63%	3.72%	3.72%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	BROL · SEC	TSPA · SEC
06/30/2026	39.61%	46	0001410368-26-088312	0001099263-26-009618