# Portfolio overlap

## IOO / TSPA

| Overlap | Shared positions |
|---|---|
| 48.59% | 45 |

## iShares Global 100 ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IOO 77.68%

## T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / TSPA 48.95%

## Largest shared positions

| Security | IOO | TSPA | Overlap |
|---|---|---|---|
| NVIDIA CORP | 12.26% | 7.39% | 7.39% |
| APPLE INC | 10.75% | 6.50% | 6.50% |
| MICROSOFT CORP | 7.01% | 4.28% | 4.28% |

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







21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 43–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 -1.43 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| INTEL CORPORATION | 0.43% | 1.32% | +0.89 |
| MICROSOFT CORPORATION | 4.96% | 4.28% | -0.67 |
| APPLE INC. | 6.96% | 6.50% | -0.46 |
| EXXON MOBIL CORPORATION | 1.12% | 0.77% | -0.35 |
| NVIDIA CORPORATION | 7.73% | 7.39% | -0.34 |
| All other shared classes | | | -0.49 |

# 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 | IOO · SEC | TSPA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 48.59% | 45 | 0001004726-26-007003 | 0001099263-26-009618 |
| 03/31/2026 | 50.02% | 44 | 0001004726-26-003754 | 0001099263-26-006620 |
| 12/31/2025 | 50.86% | 47 | 0001004726-26-000794 | 0001099263-26-002571 |
| 09/30/2025 | 49.84% | 46 | 0001410368-25-032200 | 0001099263-25-003664 |
| 06/30/2025 | 46.91% | 44 | 0001752724-25-204458 | 0001795351-25-000511 |
| 03/31/2025 | 45.76% | 46 | 0001752724-25-125636 | 0001795351-25-000269 |
| 12/31/2024 | 49.09% | 44 | 0001752724-25-037865 | 0001795351-25-000117 |
| 09/30/2024 | 47.21% | 46 | 0001752724-24-270234 | 0001795351-24-000482 |
| 06/30/2024 | 47.01% | 44 | 0001752724-24-190631 | 0001795351-24-000333 |
| 03/31/2024 | 44.02% | 43 | 0001752724-24-122811 | 0001795351-24-000167 |
| 12/31/2023 | 42.57% | 41 | 0001752724-24-040775 | 0001752724-24-039006 |
| 09/30/2023 | 42.22% | 41 | 0001752724-23-269695 | 0001752724-23-265732 |
| 06/30/2023 | 38.79% | 36 | 0001752724-23-191205 | 0001752724-23-184636 |
| 03/31/2023 | 34.06% | 33 | 0001752724-23-117325 | 0001752724-23-115255 |
| 12/31/2022 | 32.76% | 31 | 0001752724-23-040618 | 0001752724-23-039899 |
| 09/30/2022 | 32.39% | 30 | 0001752724-22-267613 | 0001752724-22-264737 |
| 06/30/2022 | 32.47% | 30 | 0001752724-22-193819 | 0001752724-22-188507 |
| 03/31/2022 | 32.58% | 30 | 0001752724-22-122745 | 0001752724-22-125185 |
| 12/31/2021 | 31.50% | 32 | 0001752724-22-046264 | 0001752724-22-043031 |
| 09/30/2021 | 31.76% | 32 | 0001752724-21-255818 | 0001752724-21-247491 |
| 06/30/2021 | 31.45% | 29 | 0001752724-21-186205 | 0001752724-21-165630 |