Portfolio overlap

OEF / TCAF

Overlap	Shared positions
44.21%	26

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 61.71%

T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / TCAF 51.62%

Largest shared positions

Security	OEF	TCAF	Overlap
NVIDIA CORP COM	10.47%	5.30%	5.30%
MICROSOFT CORP COM	5.99%	5.14%	5.14%
AMAZON.COM INC COM	5.04%	5.83%	5.04%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 53–60 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 -1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	6.81%	5.14%	-1.67
MICRON TECHNOLOGY INC	0.70%	2.06%	+1.37
APPLE INC	5.95%	4.70%	-1.25
ADVANCED MICRO DEVICES INC	0.82%	2.05%	+1.22
ALPHABET INC	0.09%	0.99%	+0.89
All other shared classes			-1.81

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	OEF · SEC	TCAF · SEC
06/30/2026	44.21%	26	0000940400-26-035163	0001099263-26-009623
03/31/2026	45.45%	28	0000940400-26-020824	0001099263-26-006625
12/31/2025	46.95%	26	0000940400-26-007517	0001099263-26-002576
09/30/2025	47.11%	25	0000940400-25-010637	0001099263-25-003669
06/30/2025	44.35%	28	0001752724-25-205068	0001795351-25-000516
03/31/2025	43.34%	27	0001752724-25-122142	0001795351-25-000274
12/31/2024	44.77%	27	0001752724-25-041375	0001795351-25-000122
09/30/2024	44.92%	30	0001752724-24-274336	0001795351-24-000487
06/30/2024	46.18%	30	0001752724-24-191829	0001795351-24-000338
03/31/2024	42.06%	30	0001752724-24-120746	0001795351-24-000172
12/31/2023	41.25%	30	0001752724-24-038648	0001752724-24-039003
09/30/2023	43.68%	33	0001752724-23-263705	0001752724-23-265728
06/30/2023	44.68%	33	0001752724-23-188404	0001752724-23-184657