Portfolio overlap

OEF / TEQI

Overlap	Shared positions
33.03%	47

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 56.03%

T. Rowe Price Equity Income ETF

Report dates 06/30/2026 | 96.94% NAV

Overlap / TEQI 51.63%

Largest shared positions

Security	OEF	TEQI	Overlap
AMAZON.COM INC COM	5.04%	4.26%	4.26%
MICROSOFT CORP COM	5.99%	3.94%	3.94%
APPLE INC COM	9.18%	3.12%	3.12%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. 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 +5.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	3.12%	+3.12
MICROSOFT CORP	0.95%	3.94%	+2.99
AMAZON.COM INC	1.32%	4.26%	+2.94
ALPHABET INC	1.76%	0.02%	-1.74
ALPHABET INC	1.40%	0.15%	-1.25
All other shared classes			-0.12

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	TEQI · SEC
06/30/2026	33.03%	47	0000940400-26-035163	0001099263-26-009619
03/31/2026	27.09%	46	0000940400-26-020824	0001099263-26-006621
12/31/2025	26.47%	47	0000940400-26-007517	0001099263-26-002572
09/30/2025	25.78%	49	0000940400-25-010637	0001099263-25-003665
06/30/2025	25.66%	50	0001752724-25-205068	0001795351-25-000512
03/31/2025	21.49%	48	0001752724-25-122142	0001795351-25-000270
12/31/2024	21.36%	48	0001752724-25-041375	0001795351-25-000118
09/30/2024	22.00%	49	0001752724-24-274336	0001795351-24-000483
06/30/2024	21.97%	47	0001752724-24-191829	0001795351-24-000334
03/31/2024	21.70%	46	0001752724-24-120746	0001795351-24-000168
12/31/2023	21.36%	45	0001752724-24-038648	0001752724-24-039004
09/30/2023	21.62%	42	0001752724-23-263705	0001752724-23-265726
06/30/2023	22.30%	41	0001752724-23-188404	0001752724-23-184633
03/31/2023	23.49%	38	0001752724-23-114185	0001752724-23-115254
09/30/2022	22.61%	41	0001752724-22-264822	0001752724-22-264734
06/30/2022	22.63%	42	0001752724-22-193662	0001752724-22-188502
03/31/2022	21.60%	41	0001752724-22-122786	0001752724-22-125182
12/31/2021	21.16%	41	0001752724-22-046345	0001752724-22-042997
09/30/2021	21.51%	41	0001752724-21-255768	0001752724-21-247492
06/30/2021	22.31%	44	0001752724-21-186139	0001752724-21-165628
03/31/2021	22.46%	43	0001752724-21-116398	0001752724-21-101135
12/31/2020	22.26%	43	0001752724-21-040681	0001752724-21-025878
09/30/2020	21.29%	40	0001752724-20-247755	0001752724-20-246216