Portfolio overlap

OEF / TSPA

Overlap	Shared positions
69.70%	90

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 96.88%

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

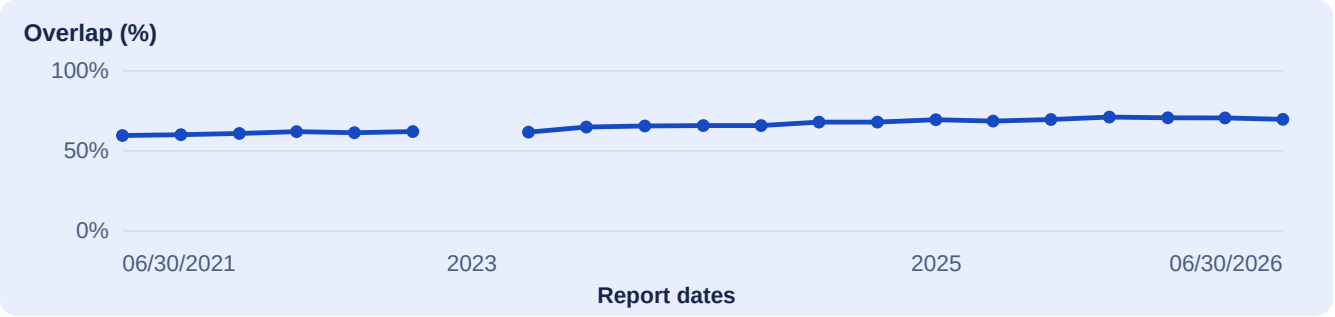
Overlap / TSPA 70.91%

Largest shared positions

Security	OEF	TSPA	Overlap
NVIDIA CORP COM	10.47%	7.39%	7.39%
APPLE INC COM	9.18%	6.50%	6.50%
MICROSOFT CORP COM	5.99%	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





20 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 -0.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.70%	2.03%	+1.33
ADVANCED MICRO DEVICES INC	0.74%	1.76%	+1.01
INTEL CORP	0.43%	1.32%	+0.89
MICROSOFT CORP	4.96%	4.28%	-0.67
APPLIED MATERIALS INC	0.63%	1.11%	+0.48
All other shared classes			-3.91

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	TSPA · SEC
06/30/2026	69.70%	90	0000940400-26-035163	0001099263-26-009618
03/31/2026	70.57%	90	0000940400-26-020824	0001099263-26-006620
12/31/2025	70.66%	93	0000940400-26-007517	0001099263-26-002571
09/30/2025	71.12%	92	0000940400-25-010637	0001099263-25-003664
06/30/2025	69.59%	90	0001752724-25-205068	0001795351-25-000511
03/31/2025	68.60%	92	0001752724-25-122142	0001795351-25-000269
12/31/2024	69.46%	91	0001752724-25-041375	0001795351-25-000117
09/30/2024	67.98%	94	0001752724-24-274336	0001795351-24-000482
06/30/2024	67.96%	92	0001752724-24-191829	0001795351-24-000333
03/31/2024	65.81%	94	0001752724-24-120746	0001795351-24-000167
12/31/2023	65.81%	93	0001752724-24-038648	0001752724-24-039006
09/30/2023	65.55%	91	0001752724-23-263705	0001752724-23-265732
06/30/2023	64.89%	89	0001752724-23-188404	0001752724-23-184636
03/31/2023	61.70%	86	0001752724-23-114185	0001752724-23-115255
09/30/2022	62.06%	83	0001752724-22-264822	0001752724-22-264737
06/30/2022	61.34%	79	0001752724-22-193662	0001752724-22-188507
03/31/2022	62.01%	78	0001752724-22-122786	0001752724-22-125185
12/31/2021	60.88%	78	0001752724-22-046345	0001752724-22-043031
09/30/2021	60.11%	78	0001752724-21-255768	0001752724-21-247491
06/30/2021	59.59%	76	0001752724-21-186139	0001752724-21-165630