Portfolio overlap

PEPS / TSPA

Overlap	Shared positions
63.61%	94

Parametric Equity Plus ETF

Report dates 06/30/2026 | 95.26% NAV

Overlap / PEPS 80.18%

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

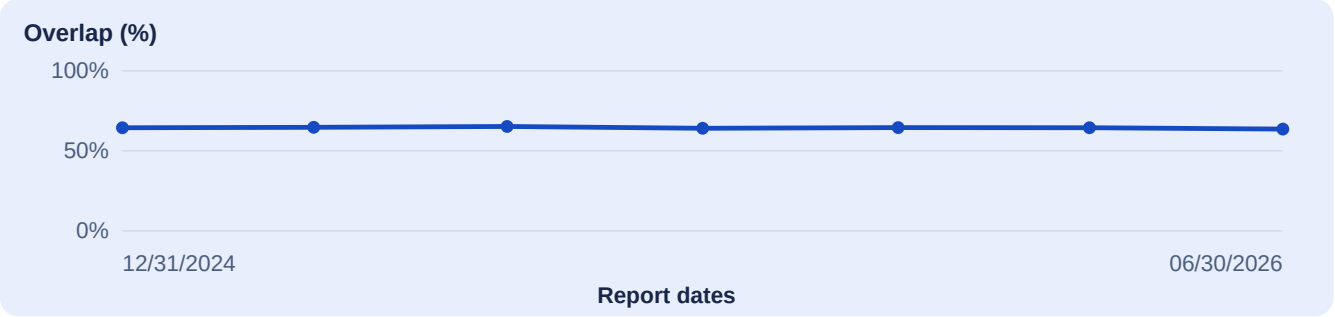
Overlap / TSPA 68.18%

Largest shared positions

Security	PEPS	TSPA	Overlap
NVIDIA Corp.	6.75%	7.39%	6.75%
Apple, Inc.	6.37%	6.50%	6.37%
Microsoft Corp.	4.13%	4.28%	4.13%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.26%. The filing dates are 52–60 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 -0.84 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
Microsoft Corp.	4.79%	4.13%	-0.66
Intel Corp.	0.34%	0.93%	+0.59
Palantir Technologies, Inc.	0.44%	0.01%	-0.43
All other shared classes			-2.69

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	PEPS · SEC	TSPA · SEC
06/30/2026	63.61%	94	0002071691-26-018752	0001099263-26-009618
03/31/2026	64.46%	100	0002071691-26-011929	0001099263-26-006620
12/31/2025	64.54%	92	0002071691-26-005071	0001099263-26-002571
09/30/2025	64.11%	100	0002071691-25-007385	0001099263-25-003664
06/30/2025	65.24%	108	0001752724-25-197809	0001795351-25-000511
03/31/2025	64.72%	117	0001752724-25-122953	0001795351-25-000269
12/31/2024	64.44%	108	0001752724-25-038475	0001795351-25-000117