Portfolio overlap

TACU / THEQ

Overlap	Shared positions
9.33%	104

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 50.83%

T. Rowe Price Hedged Equity ETF

Report dates 06/30/2026 | 92.55% NAV

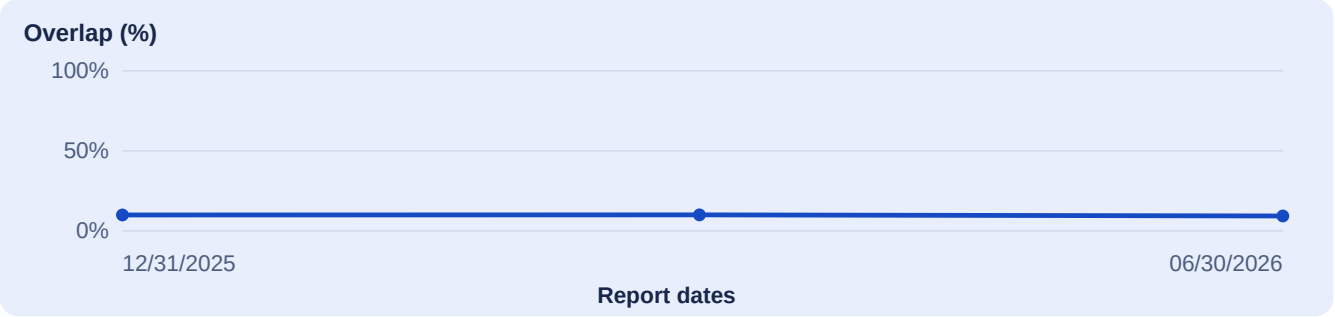
Overlap / THEQ 10.39%

Largest shared positions

Security	TACU	THEQ	Overlap
CISCO SYSTEMS INC COMMON STOCK USD.001	0.76%	0.28%	0.28%
CHUBB LTD COMMON STOCK	0.35%	0.25%	0.25%
MERCK + CO. INC. COMMON STOCK USD.5	0.41%	0.23%	0.23%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.93%. The filing dates are 57–58 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 -0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONOCOPHILLIPS	0.13%	0.00%	-0.13
INTUIT INC	0.13%	0.00%	-0.13
MCKESSON CORP	0.26%	0.13%	-0.13
APPLE INC	0.03%	0.14%	+0.10
LOWE S COS INC	0.10%	0.00%	-0.10
All other shared classes			-0.30

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	TACU · SEC	THEQ · SEC
06/30/2026	9.33%	104	0001099263-26-009633	0001099263-26-009629
03/31/2026	10.02%	102	0001099263-26-006635	0001099263-26-006631
12/31/2025	9.96%	102	0001099263-26-002586	0001099263-26-002582