Portfolio overlap

TACU / VV

Overlap	Shared positions
85.74%	396

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

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 92.38%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

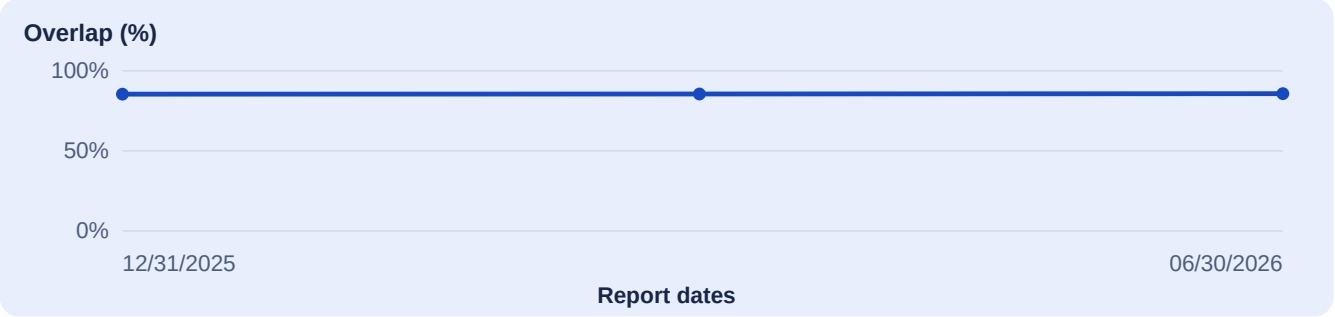
Overlap / VV 97.97%

Largest shared positions

Security	TACU	VV	Overlap
NVIDIA CORP COMMON STOCK USD.001	6.92%	7.28%	6.92%
APPLE INC COMMON STOCK USD.00001	6.07%	6.72%	6.07%
MICROSOFT CORP COMMON STOCK USD.00000625	4.12%	4.38%	4.12%

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





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 99.28%. The filing dates are 57–59 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 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.65%	1.85%	+1.20
ADVANCED MICRO DEVICES	0.49%	1.16%	+0.67
INTEL CORP	0.30%	0.82%	+0.52
MICROSOFT CORP	4.61%	4.12%	-0.49
APPLIED MATERIALS INC	0.50%	0.91%	+0.41
All other shared classes			-2.10

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	VV · SEC
06/30/2026	85.74%	396	0001099263-26-009633	0000036405-26-000477
03/31/2026	85.53%	411	0001099263-26-006635	0000036405-26-000317
12/31/2025	85.43%	404	0001099263-26-002586	0000036405-26-000068