Portfolio overlap

TCAF / TCAL

Overlap	Shared positions
34.94%	45

T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / TCAF 62.71%

T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 06/30/2026 | 100.84% NAV

Overlap / TCAL 52.43%

Largest shared positions

Security	TCAF	TCAL	Overlap
WATERS CORP COMMON STOCK USD.01	1.79%	1.99%	1.79%
DANAHER CORP COMMON STOCK USD.01	1.59%	2.02%	1.59%
VISA INC CLASS A SHARES COMMON STOCK USD.0001	1.56%	1.71%	1.56%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 56–60 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 +4.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CENCORA INC	1.12%	0.00%	-1.12
ADVANCED MICRO DEVICES	0.00%	1.05%	+1.05
META PLATFORMS INC-CLASS A	0.00%	1.02%	+1.02
THERMO FISHER SCIENTIFIC INC	0.83%	0.00%	-0.83
ALNYLAM PHARMACEUTICALS INC	0.00%	0.80%	+0.80
All other shared classes			+3.30

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.

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Report dates	Weight (%)	Classes	TCAF · SEC	TCAL · SEC
06/30/2026	34.94%	45	0001099263-26-009623	0001099263-26-009628
03/31/2026	30.73%	41	0001099263-26-006625	0001099263-26-006630
12/31/2025	31.79%	40	0001099263-26-002576	0001099263-26-002581
09/30/2025	29.63%	38	0001099263-25-003669	0001099263-25-003674
06/30/2025	21.51%	34	0001795351-25-000516	0001795351-25-000521
03/31/2025	23.07%	30	0001795351-25-000274	0001795351-25-000279