Portfolio overlap

TCAF / VV

Overlap	Shared positions
41.25%	63

T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / TCAF 82.92%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 48.31%

Largest shared positions

Security	TCAF	VV	Overlap
NVIDIA CORP COMMON STOCK USD.001	5.30%	7.28%	5.30%
APPLE INC COMMON STOCK USD.00001	4.70%	6.72%	4.70%
MICROSOFT CORP COMMON STOCK USD.00000625	5.14%	4.38%	4.38%

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





13 matched portfolio dates from 06/30/2023 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 53–60 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.70%	2.06%	+1.36
APPLE INC	5.95%	4.70%	-1.25
ALPHABET INC CL C	0.09%	0.99%	+0.89
ADVANCED MICRO DEVICES	0.61%	1.50%	+0.89
ELI LILLY & CO	1.43%	0.61%	-0.81
All other shared classes			-1.10

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	TCAF · SEC	VV · SEC
06/30/2026	41.25%	63	0001099263-26-009623	0000036405-26-000477
03/31/2026	41.26%	66	0001099263-26-006625	0000036405-26-000317
12/31/2025	44.97%	75	0001099263-26-002576	0000036405-26-000068
09/30/2025	43.60%	72	0001099263-25-003669	0000036405-25-000241
06/30/2025	42.19%	76	0001795351-25-000516	0000036405-25-000131
03/31/2025	41.57%	76	0001795351-25-000274	0001752724-25-126241
12/31/2024	41.74%	78	0001795351-25-000122	0001752724-25-048307
09/30/2024	43.17%	86	0001795351-24-000487	0001752724-24-271075
06/30/2024	45.49%	87	0001795351-24-000338	0001752724-24-194919
03/31/2024	42.50%	87	0001795351-24-000172	0001752724-24-126338
12/31/2023	41.67%	88	0001752724-24-039003	0001752724-24-049227
09/30/2023	43.46%	92	0001752724-23-265728	0001752724-23-271143
06/30/2023	43.75%	93	0001752724-23-184657	0001752724-23-196203