Portfolio overlap

TCHP / TGRT

Overlap	Shared positions
64.37%	41

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 81.12%

T. Rowe Price Growth ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / TGRT 74.18%

Largest shared positions

Security	TCHP	TGRT	Overlap
NVIDIA CORP COMMON STOCK USD.001	15.95%	14.19%	14.19%
ALPHABET INC CL A COMMON STOCK USD.001	5.85%	9.91%	5.85%
BROADCOM INC COMMON STOCK	5.96%	5.50%	5.50%

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 97.66%. 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 -2.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.64%	3.04%	-5.61
APPLE INC	9.52%	4.54%	-4.98
ALPHABET INC CL A	1.59%	5.85%	+4.26
ADVANCED MICRO DEVICES	0.00%	2.81%	+2.81
AMAZON.COM INC	4.80%	3.03%	-1.76
All other shared classes			+2.39

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	TCHP · SEC	TGRT · SEC
06/30/2026	64.37%	41	0001099263-26-009621	0001099263-26-009626
03/31/2026	67.26%	35	0001099263-26-006623	0001099263-26-006628
12/31/2025	68.41%	35	0001099263-26-002574	0001099263-26-002579
09/30/2025	68.92%	35	0001099263-25-003667	0001099263-25-003672
06/30/2025	69.61%	35	0001795351-25-000514	0001795351-25-000519
03/31/2025	69.48%	39	0001795351-25-000272	0001795351-25-000277
12/31/2024	69.95%	40	0001795351-25-000120	0001795351-25-000125
09/30/2024	68.98%	44	0001795351-24-000485	0001795351-24-000490
06/30/2024	70.31%	46	0001795351-24-000336	0001795351-24-000341
03/31/2024	68.96%	46	0001795351-24-000170	0001795351-24-000175
12/31/2023	68.28%	48	0001752724-24-039001	0001752724-24-039002
09/30/2023	68.00%	46	0001752724-23-265731	0001752724-23-265724
06/30/2023	68.01%	47	0001752724-23-184637	0001752724-23-184658