Portfolio overlap

TCHP / TGRW

Overlap	Shared positions
76.06%	52

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 89.06%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 88.14%

Largest shared positions

Security	TCHP	TGRW	Overlap
NVIDIA CORP COMMON STOCK USD.001	15.95%	13.89%	13.89%
ALPHABET INC CL A COMMON STOCK USD.001	5.85%	11.94%	5.85%
BROADCOM INC COMMON STOCK	5.96%	5.74%	5.74%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 43–60 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 -0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.38%	4.19%	-5.19
APPLE INC	9.52%	4.54%	-4.98
ALPHABET INC CL A	1.59%	5.85%	+4.26
ADVANCED MICRO DEVICES	0.00%	3.64%	+3.64
AMAZON.COM INC	4.89%	1.35%	-3.54
All other shared classes			+5.20

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	TCHP · SEC	TGRW · SEC
06/30/2026	76.06%	52	0001099263-26-009621	0001099263-26-009622
03/31/2026	76.67%	42	0001099263-26-006623	0001099263-26-006624
12/31/2025	76.94%	39	0001099263-26-002574	0001099263-26-002575
09/30/2025	79.49%	42	0001099263-25-003667	0001099263-25-003668
06/30/2025	76.07%	31	0001795351-25-000514	0001795351-25-000515
03/31/2025	71.92%	35	0001795351-25-000272	0001795351-25-000273
12/31/2024	72.15%	37	0001795351-25-000120	0001795351-25-000121
09/30/2024	73.80%	39	0001795351-24-000485	0001795351-24-000486
06/30/2024	75.15%	44	0001795351-24-000336	0001795351-24-000337
03/31/2024	74.89%	44	0001795351-24-000170	0001795351-24-000171
12/31/2023	74.33%	46	0001752724-24-039001	0001752724-24-039036
09/30/2023	73.15%	43	0001752724-23-265731	0001752724-23-265729
06/30/2023	74.23%	44	0001752724-23-184637	0001752724-23-184634
03/31/2023	69.50%	42	0001752724-23-115251	0001752724-23-115252
12/31/2022	64.65%	41	0001752724-23-039897	0001752724-23-039898
09/30/2022	69.57%	42	0001752724-22-264738	0001752724-22-264735
06/30/2022	68.91%	46	0001752724-22-188501	0001752724-22-188503
03/31/2022	71.55%	55	0001752724-22-125184	0001752724-22-125186
12/31/2021	71.73%	59	0001752724-22-042998	0001752724-22-043032
09/30/2021	70.87%	69	0001752724-21-247490	0001752724-21-247496
06/30/2021	70.86%	69	0001752724-21-165631	0001752724-21-165632
03/31/2021	70.37%	73	0001752724-21-101136	0001752724-21-101137
12/31/2020	72.83%	65	0001752724-21-025879	0001752724-21-025880
09/30/2020	72.05%	63	0001752724-20-246218	0001752724-20-246219