Portfolio overlap

TCHP / TUG

Overlap	Shared positions
56.35%	34

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 76.17%

STF Tactical Growth ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / TUG 68.52%

Largest shared positions

Security	TCHP	TUG	Overlap
NVIDIA CORP COMMON STOCK USD.001	15.95%	7.95%	7.95%
APPLE INC COMMON STOCK USD.00001	4.54%	7.26%	4.54%
MICROSOFT CORP COMMON STOCK USD.00000625	4.38%	4.69%	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 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.11%. The filing dates are 52–60 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 +4.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES	0.00%	3.64%	+3.64
APPLE INC	8.10%	4.54%	-3.56
MICRON TECHNOLOGY INC	0.00%	2.62%	+2.62
LAM RESEARCH CORP	0.00%	2.51%	+2.51
APPLIED MATERIALS INC	0.00%	2.50%	+2.50
All other shared classes			-3.40

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	TUG · SEC
06/30/2026	56.35%	34	0001099263-26-009621	0001193125-26-367648
03/31/2026	52.04%	29	0001099263-26-006623	0001193125-26-236674
12/31/2025	57.84%	28	0001099263-26-002574	0000894189-26-005052
09/30/2025	56.98%	29	0001099263-25-003667	0000894189-25-014679
06/30/2025	54.55%	30	0001795351-25-000514	0001145549-25-055239
03/31/2025	51.64%	34	0001795351-25-000272	0001145549-25-034427
12/31/2024	52.58%	34	0001795351-25-000120	0001145549-25-015550
09/30/2024	51.44%	34	0001795351-24-000485	0001145549-24-075944
06/30/2024	51.92%	34	0001795351-24-000336	0001145549-24-054920
03/31/2024	49.61%	33	0001795351-24-000170	0001145549-24-033784
12/31/2023	48.34%	33	0001752724-24-039001	0001145549-24-011959
09/30/2023	51.02%	31	0001752724-23-265731	0001145549-23-074242
03/31/2023	54.75%	31	0001752724-23-115251	0001145549-23-033549