Portfolio overlap

TCHP / VUG

Overlap	Shared positions
65.32%	42

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 85.90%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 78.36%

Largest shared positions

Security	TCHP	VUG	Overlap
NVIDIA CORP COMMON STOCK USD.001	15.95%	12.63%	12.63%
ALPHABET INC CL A COMMON STOCK USD.001	5.85%	5.76%	5.76%
APPLE INC COMMON STOCK USD.00001	4.54%	11.67%	4.54%

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 97.66%. The filing dates are 43–62 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 -3.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	9.52%	4.54%	-4.98
MICROSOFT CORP	9.09%	4.38%	-4.71
ALPHABET INC CL A	1.59%	5.76%	+4.17
ADVANCED MICRO DEVICES	0.00%	2.62%	+2.62
APPLIED MATERIALS INC	0.00%	1.60%	+1.60
All other shared classes			-1.81

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	VUG · SEC
06/30/2026	65.32%	42	0001099263-26-009621	0000036405-26-000474
03/31/2026	68.44%	36	0001099263-26-006623	0000036405-26-000315
12/31/2025	68.89%	36	0001099263-26-002574	0000036405-26-000067
09/30/2025	67.64%	39	0001099263-25-003667	0000036405-25-000244
06/30/2025	67.45%	41	0001795351-25-000514	0000036405-25-000133
03/31/2025	64.99%	48	0001795351-25-000272	0001752724-25-126249
12/31/2024	68.05%	51	0001795351-25-000120	0001752724-25-048303
09/30/2024	66.04%	51	0001795351-24-000485	0001752724-24-271078
06/30/2024	66.23%	51	0001795351-24-000336	0001752724-24-194928
03/31/2024	65.64%	52	0001795351-24-000170	0001752724-24-126348
12/31/2023	63.53%	53	0001752724-24-039001	0001752724-24-049211
09/30/2023	62.91%	55	0001752724-23-265731	0001752724-23-271145
06/30/2023	62.50%	55	0001752724-23-184637	0001752724-23-196195
03/31/2023	59.01%	56	0001752724-23-115251	0001752724-23-122689
12/31/2022	54.63%	55	0001752724-23-039897	0001752724-23-050239
09/30/2022	56.39%	53	0001752724-22-264738	0001752724-22-274742
06/30/2022	55.84%	60	0001752724-22-188501	0001752724-22-200781
03/31/2022	58.10%	69	0001752724-22-125184	0001752724-22-130132
12/31/2021	57.07%	71	0001752724-22-042998	0001752724-22-053965
09/30/2021	51.28%	86	0001752724-21-247490	0001752724-21-263272
06/30/2021	50.37%	94	0001752724-21-165631	0001752724-21-191944
03/31/2021	48.43%	91	0001752724-21-101136	0001752724-21-119814
12/31/2020	49.23%	92	0001752724-21-025879	0001752724-21-045812
09/30/2020	49.42%	88	0001752724-20-246218	0001752724-20-251131