Portfolio overlap

TCHP / VUSG

Overlap	Shared positions
56.66%	18

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 62.81%

Vanguard Wellington U.S. Growth Active ETF

Report dates 06/30/2026 | 99.41% NAV

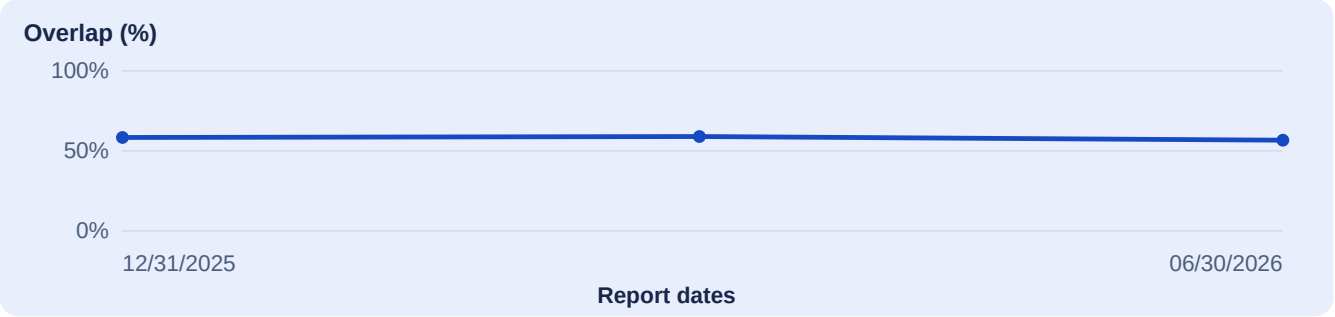
Overlap / VUSG 73.95%

Largest shared positions

Security	TCHP	VUSG	Overlap
NVIDIA CORP COMMON STOCK USD.001	15.95%	15.58%	15.58%
ALPHABET INC CL A COMMON STOCK USD.001	5.85%	11.69%	5.85%
BROADCOM INC COMMON STOCK	5.96%	5.46%	5.46%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. The filing dates are 57–59 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 -2.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	10.26%	4.38%	-5.88
APPLE INC	8.46%	3.92%	-4.55
ALPHABET INC CL A	1.59%	5.85%	+4.26
AMAZON.COM INC	6.02%	1.86%	-4.16
ADVANCED MICRO DEVICES	0.00%	3.64%	+3.64
All other shared classes			+4.38

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	VUSG · SEC
06/30/2026	56.66%	18	0001099263-26-009621	0000105544-26-000378
03/31/2026	58.96%	14	0001099263-26-006623	0000105544-26-000177
12/31/2025	58.37%	14	0001099263-26-002574	0000105544-26-000022