Portfolio overlap

TEQI / TSPA

Overlap	Shared positions
33.96%	86

T. Rowe Price Equity Income ETF

Report dates 06/30/2026 | 96.94% NAV

Overlap / TEQI 80.38%

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

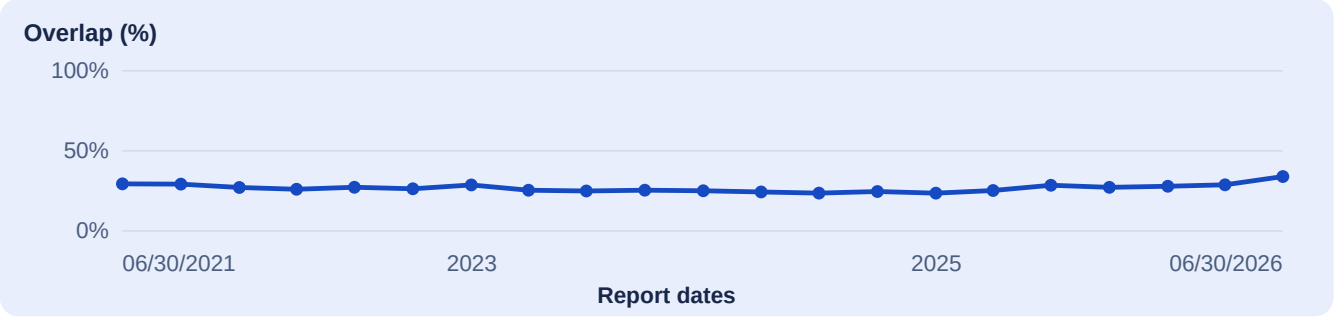
Overlap / TSPA 47.57%

Largest shared positions

Security	TEQI	TSPA	Overlap
MICROSOFT CORP COMMON STOCK USD.00000625	3.94%	4.28%	3.94%
AMAZON.COM INC COMMON STOCK USD.01	4.26%	3.72%	3.72%
APPLE INC COMMON STOCK USD.00001	3.12%	6.50%	3.12%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. 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 +5.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	3.12%	+3.12
MICROSOFT CORP	0.95%	3.94%	+2.99
AMAZON.COM INC	1.32%	3.72%	+2.40
ALPHABET INC CL A	1.76%	0.02%	-1.74
ALPHABET INC CL C	1.40%	0.15%	-1.25
All other shared classes			-0.36

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	TEQI · SEC	TSPA · SEC
06/30/2026	33.96%	86	0001099263-26-009619	0001099263-26-009618
03/31/2026	28.80%	86	0001099263-26-006621	0001099263-26-006620
12/31/2025	27.89%	93	0001099263-26-002572	0001099263-26-002571
09/30/2025	27.21%	100	0001099263-25-003665	0001099263-25-003664
06/30/2025	28.51%	101	0001795351-25-000512	0001795351-25-000511
03/31/2025	25.24%	96	0001795351-25-000270	0001795351-25-000269
12/31/2024	23.58%	89	0001795351-25-000118	0001795351-25-000117
09/30/2024	24.60%	96	0001795351-24-000483	0001795351-24-000482
06/30/2024	23.61%	89	0001795351-24-000334	0001795351-24-000333
03/31/2024	24.33%	86	0001795351-24-000168	0001795351-24-000167
12/31/2023	25.08%	86	0001752724-24-039004	0001752724-24-039006
09/30/2023	25.43%	81	0001752724-23-265726	0001752724-23-265732
06/30/2023	24.94%	82	0001752724-23-184633	0001752724-23-184636
03/31/2023	25.41%	78	0001752724-23-115254	0001752724-23-115255
12/31/2022	28.72%	82	0001752724-23-039900	0001752724-23-039899
09/30/2022	26.31%	83	0001752724-22-264734	0001752724-22-264737
06/30/2022	27.26%	80	0001752724-22-188502	0001752724-22-188507
03/31/2022	26.02%	78	0001752724-22-125182	0001752724-22-125185
12/31/2021	27.13%	81	0001752724-22-042997	0001752724-22-043031
09/30/2021	29.22%	83	0001752724-21-247492	0001752724-21-247491
06/30/2021	29.39%	86	0001752724-21-165628	0001752724-21-165630