Portfolio overlap

TFGZ / TGRW

Overlap	Shared positions
25.57%	12

Thornburg Focus Growth Fund

Report dates 06/30/2026 | 100.09% NAV

Overlap / TFGZ 41.40%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

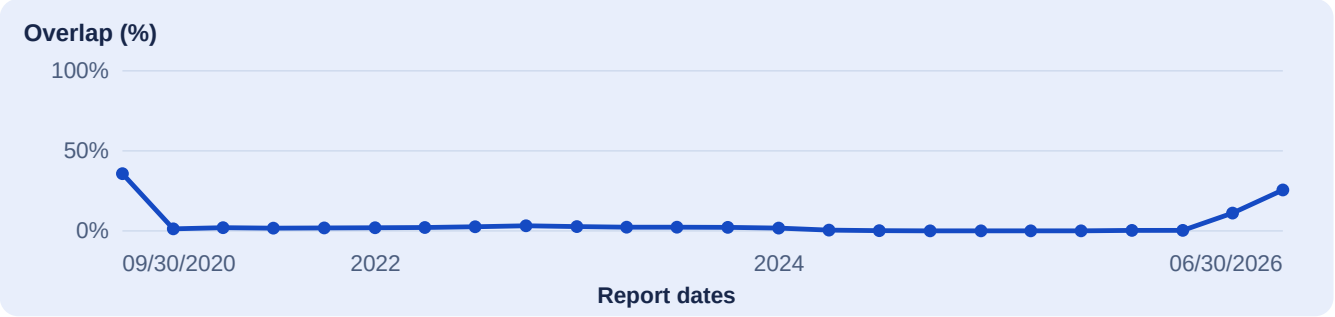
Overlap / TGRW 30.71%

Largest shared positions

Security	TFGZ	TGRW	Overlap
Alphabet Inc	7.00%	11.94%	7.00%
Broadcom Inc	5.87%	5.74%	5.74%
Microsoft Corp	8.22%	4.19%	4.19%

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 +14.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	1.93%	7.00%	+5.08
Broadcom Inc	1.46%	5.74%	+4.28
Lam Research Corp	0.00%	2.27%	+2.27
Meta Platforms Inc	1.15%	2.96%	+1.82
Microsoft Corp	2.61%	4.19%	+1.58
All other shared classes			-0.58

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	TFGZ · SEC	TGRW · SEC
06/30/2026	25.57%	12	0001410368-26-084996	0001099263-26-009622
03/31/2026	11.13%	11	0001410368-26-051175	0001099263-26-006624
12/31/2025	0.33%	2	0001410368-26-015723	0001099263-26-002575
09/30/2025	0.31%	2	0001410368-25-029191	0001099263-25-003668
06/30/2025	0.04%	1	0001752724-25-195824	0001795351-25-000515
03/31/2025	0.04%	1	0001752724-25-118411	0001795351-25-000273
12/31/2024	0.03%	1	0001752724-25-031533	0001795351-25-000121
09/30/2024	0.03%	1	0001752724-24-260298	0001795351-24-000486
06/30/2024	0.15%	2	0001752724-24-186490	0001795351-24-000337
03/31/2024	0.49%	3	0001752724-24-120188	0001795351-24-000171
12/31/2023	1.76%	4	0001752724-24-030908	0001752724-24-039036
09/30/2023	2.21%	5	0001752724-23-260205	0001752724-23-265729
06/30/2023	2.31%	4	0001752724-23-191863	0001752724-23-184634
03/31/2023	2.32%	3	0001752724-23-116795	0001752724-23-115252
12/31/2022	2.70%	5	0001752724-23-037740	0001752724-23-039898
09/30/2022	3.20%	6	0001752724-22-267084	0001752724-22-264735
06/30/2022	2.59%	3	0001752724-22-181442	0001752724-22-188503
03/31/2022	2.12%	3	0001752724-22-119609	0001752724-22-125186
12/31/2021	1.98%	3	0001752724-22-047779	0001752724-22-043032
09/30/2021	1.85%	3	0001752724-21-255528	0001752724-21-247496
06/30/2021	1.71%	3	0001752724-21-181806	0001752724-21-165632
03/31/2021	2.02%	4	0001752724-21-109064	0001752724-21-101137
12/31/2020	1.29%	3	0001752724-21-035336	0001752724-21-025880
09/30/2020	35.76%	18	0001752724-20-243029	0001752724-20-246219