Portfolio overlap

TGRT / TGRW

Overlap	Shared positions
75.01%	59

T. Rowe Price Growth ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / TGRT 86.37%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 89.52%

Largest shared positions

Security	TGRT	TGRW	Overlap
NVIDIA CORP COMMON STOCK USD.001	14.19%	13.89%	13.89%
ALPHABET INC CL A COMMON STOCK USD.001	9.91%	11.94%	9.91%
APPLE INC COMMON STOCK USD.00001	6.36%	5.90%	5.90%

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 06/30/2023 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 53–60 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 -6.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.64%	3.04%	-5.61
APPLE INC	10.05%	5.90%	-4.15
AMAZON.COM INC	4.80%	1.35%	-3.45
ALPHABET INC CL A	7.27%	9.91%	+2.65
ADVANCED MICRO DEVICES	0.72%	2.81%	+2.10
All other shared classes			+2.37

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	TGRT · SEC	TGRW · SEC
06/30/2026	75.01%	59	0001099263-26-009626	0001099263-26-009622
03/31/2026	81.11%	49	0001099263-26-006628	0001099263-26-006624
12/31/2025	82.07%	51	0001099263-26-002579	0001099263-26-002575
09/30/2025	79.89%	45	0001099263-25-003672	0001099263-25-003668
06/30/2025	76.19%	37	0001795351-25-000519	0001795351-25-000515
03/31/2025	76.94%	42	0001795351-25-000277	0001795351-25-000273
12/31/2024	78.84%	46	0001795351-25-000125	0001795351-25-000121
09/30/2024	75.19%	45	0001795351-24-000490	0001795351-24-000486
06/30/2024	77.82%	50	0001795351-24-000341	0001795351-24-000337
03/31/2024	79.19%	52	0001795351-24-000175	0001795351-24-000171
12/31/2023	76.27%	52	0001752724-24-039002	0001752724-24-039036
09/30/2023	76.16%	52	0001752724-23-265724	0001752724-23-265729
06/30/2023	75.03%	51	0001752724-23-184658	0001752724-23-184634