Portfolio overlap

TGRT / VUG

Overlap	Shared positions
62.51%	58

T. Rowe Price Growth ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / TGRT 81.47%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 78.78%

Largest shared positions

Security	TGRT	VUG	Overlap
NVIDIA CORP COMMON STOCK USD.001	14.19%	12.63%	12.63%
APPLE INC COMMON STOCK USD.00001	6.36%	11.67%	6.36%
ALPHABET INC CL A COMMON STOCK USD.001	9.91%	5.76%	5.76%

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 99.23%. 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 -9.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.64%	3.04%	-5.61
APPLE INC	10.05%	6.36%	-3.69
ADVANCED MICRO DEVICES	0.72%	2.62%	+1.90
AMAZON.COM INC	4.59%	3.03%	-1.56
KLA CORP	0.00%	0.97%	+0.97
All other shared classes			-1.33

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	VUG · SEC
06/30/2026	62.51%	58	0001099263-26-009626	0000036405-26-000474
03/31/2026	71.83%	54	0001099263-26-006628	0000036405-26-000315
12/31/2025	72.31%	53	0001099263-26-002579	0000036405-26-000067
09/30/2025	71.79%	57	0001099263-25-003672	0000036405-25-000244
06/30/2025	70.94%	55	0001795351-25-000519	0000036405-25-000133
03/31/2025	68.49%	54	0001795351-25-000277	0001752724-25-126249
12/31/2024	70.22%	58	0001795351-25-000125	0001752724-25-048303
09/30/2024	70.30%	61	0001795351-24-000490	0001752724-24-271078
06/30/2024	67.36%	59	0001795351-24-000341	0001752724-24-194928
03/31/2024	68.16%	63	0001795351-24-000175	0001752724-24-126348
12/31/2023	66.16%	64	0001752724-24-039002	0001752724-24-049211
09/30/2023	64.08%	66	0001752724-23-265724	0001752724-23-271145
06/30/2023	63.06%	71	0001752724-23-184658	0001752724-23-196195