Portfolio overlap

TGRT / VUSG

Overlap	Shared positions
59.48%	25

T. Rowe Price Growth ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / TGRT 64.50%

Vanguard Wellington U.S. Growth Active ETF

Report dates 06/30/2026 | 99.41% NAV

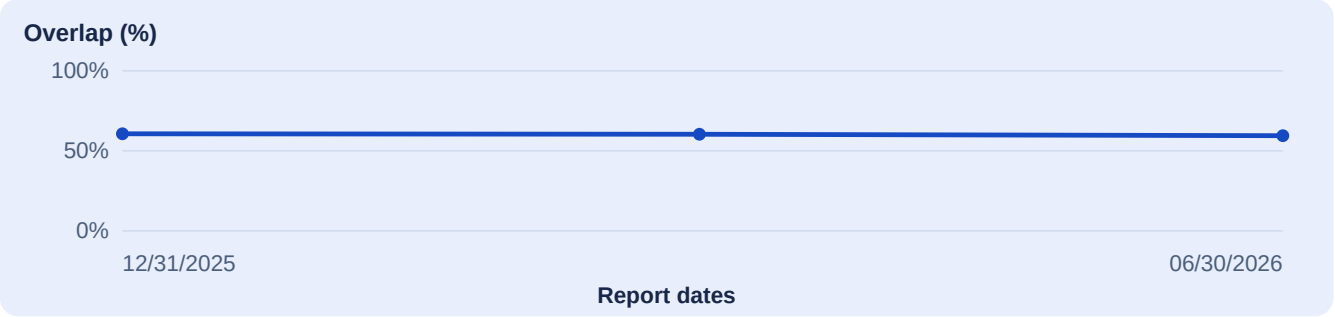
Overlap / VUSG 82.05%

Largest shared positions

Security	TGRT	VUSG	Overlap
NVIDIA CORP COMMON STOCK USD.001	14.19%	15.58%	14.19%
ALPHABET INC CL A COMMON STOCK USD.001	9.91%	11.69%	9.91%
BROADCOM INC COMMON STOCK	5.50%	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 -0.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.64%	3.04%	-5.61
APPLE INC	8.46%	3.92%	-4.55
AMAZON.COM INC	4.80%	1.86%	-2.93
ADVANCED MICRO DEVICES	0.00%	2.81%	+2.81
ALPHABET INC CL A	7.54%	9.91%	+2.37
All other shared classes			+7.00

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	VUSG · SEC
06/30/2026	59.48%	25	0001099263-26-009626	0000105544-26-000378
03/31/2026	60.38%	18	0001099263-26-006628	0000105544-26-000177
12/31/2025	60.67%	18	0001099263-26-002579	0000105544-26-000022