Portfolio overlap

TGRW / VUSG

Overlap	Shared positions
63.95%	26

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 69.21%

Vanguard Wellington U.S. Growth Active ETF

Report dates 06/30/2026 | 99.41% NAV

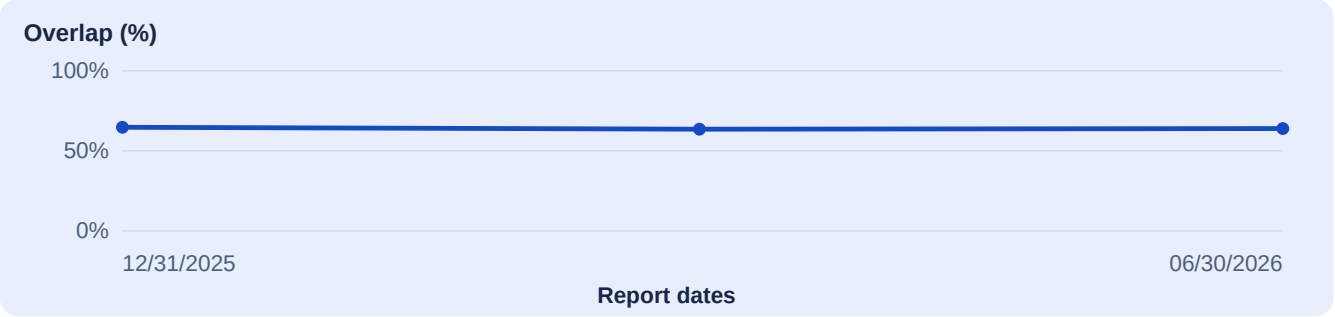
Overlap / VUSG 84.44%

Largest shared positions

Security	TGRW	VUSG	Overlap
NVIDIA CORP COMMON STOCK USD.001	13.89%	15.58%	13.89%
ALPHABET INC CL A COMMON STOCK USD.001	11.94%	11.69%	11.69%
BROADCOM INC COMMON STOCK	5.74%	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 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.38%	4.19%	-5.19
APPLE INC	8.46%	3.92%	-4.55
ALPHABET INC CL A	7.27%	11.69%	+4.42
MICRON TECHNOLOGY INC	0.00%	3.90%	+3.90
ADVANCED MICRO DEVICES	0.00%	3.88%	+3.88
All other shared classes			-2.07

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	TGRW · SEC	VUSG · SEC
06/30/2026	63.95%	26	0001099263-26-009622	0000105544-26-000378
03/31/2026	63.55%	21	0001099263-26-006624	0000105544-26-000177
12/31/2025	64.74%	21	0001099263-26-002575	0000105544-26-000022