Portfolio overlap

TSPA / USPX

Overlap	Shared positions
80.72%	263

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / TSPA 95.29%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

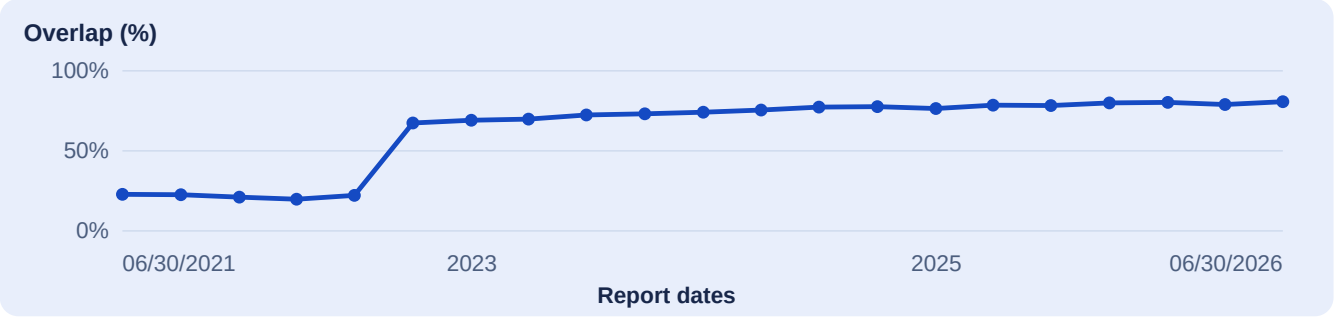
Overlap / USPX 87.69%

Largest shared positions

Security	TSPA	USPX	Overlap
NVIDIA CORP COMMON STOCK USD.001	7.39%	7.29%	7.29%
APPLE INC COMMON STOCK USD.00001	6.50%	6.59%	6.50%
MICROSOFT CORP COMMON STOCK USD.00000625	4.28%	4.31%	4.28%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 35–60 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 +1.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.68%	2.02%	+1.34
ADVANCED MICRO DEVICES	0.59%	1.48%	+0.88
MICROSOFT CORP	4.90%	4.28%	-0.61
INTEL CORP	0.34%	0.95%	+0.60
SANDISK CORP	0.00%	0.49%	+0.49
All other shared classes			-0.95

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	TSPA · SEC	USPX · SEC
06/30/2026	80.72%	263	0001099263-26-009618	0000940400-26-035112
03/31/2026	78.96%	254	0001099263-26-006620	0000940400-26-020745
12/31/2025	80.29%	269	0001099263-26-002571	0000940400-26-008699
09/30/2025	79.96%	288	0001099263-25-003664	0000940400-25-011721
06/30/2025	78.31%	273	0001795351-25-000511	0001752724-25-205725
03/31/2025	78.55%	294	0001795351-25-000269	0001752724-25-109486
12/31/2024	76.45%	280	0001795351-25-000117	0001752724-25-035407
09/30/2024	77.63%	307	0001795351-24-000482	0001752724-24-273512
06/30/2024	77.34%	293	0001795351-24-000333	0001752724-24-191121
03/31/2024	75.51%	289	0001795351-24-000167	0001752724-24-121324
12/31/2023	74.15%	285	0001752724-24-039006	0001752724-24-045744
09/30/2023	73.15%	277	0001752724-23-265732	0001752724-23-254225
06/30/2023	72.43%	273	0001752724-23-184636	0001752724-23-198418
03/31/2023	69.84%	275	0001752724-23-115255	0001752724-23-116925
12/31/2022	69.13%	251	0001752724-23-039899	0001752724-23-045385
09/30/2022	67.42%	244	0001752724-22-264737	0001752724-22-244632
06/30/2022	22.20%	63	0001752724-22-188507	0001752724-22-199428
03/31/2022	19.80%	64	0001752724-22-125185	0001752724-22-100505
12/31/2021	21.09%	67	0001752724-22-043031	0001752724-22-050027
09/30/2021	22.61%	65	0001752724-21-247491	0001752724-21-234976
06/30/2021	22.84%	66	0001752724-21-165630	0001752724-21-166862