Portfolio overlap

TSPA / VV

Overlap	Shared positions
80.82%	261

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / TSPA 95.14%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

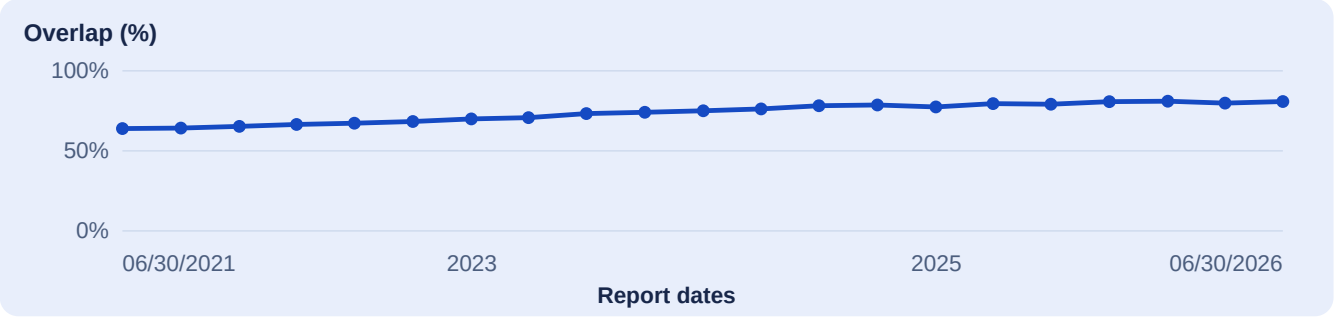
Overlap / VV 88.45%

Largest shared positions

Security	TSPA	VV	Overlap
NVIDIA CORP COMMON STOCK USD.001	7.39%	7.28%	7.28%
APPLE INC COMMON STOCK USD.00001	6.50%	6.72%	6.50%
MICROSOFT CORP COMMON STOCK USD.00000625	4.28%	4.38%	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 99.31%. The filing dates are 43–61 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 +0.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.70%	2.03%	+1.34
ADVANCED MICRO DEVICES	0.61%	1.50%	+0.89
MICROSOFT CORP	4.96%	4.28%	-0.67
INTEL CORP	0.32%	0.89%	+0.57
PALANTIR TECHNOLOGIES INC-A	0.44%	0.01%	-0.43
All other shared classes			-0.71

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	VV · SEC
06/30/2026	80.82%	261	0001099263-26-009618	0000036405-26-000477
03/31/2026	79.83%	253	0001099263-26-006620	0000036405-26-000317
12/31/2025	81.02%	265	0001099263-26-002571	0000036405-26-000068
09/30/2025	80.75%	274	0001099263-25-003664	0000036405-25-000241
06/30/2025	79.14%	265	0001795351-25-000511	0000036405-25-000131
03/31/2025	79.52%	283	0001795351-25-000269	0001752724-25-126241
12/31/2024	77.44%	272	0001795351-25-000117	0001752724-25-048307
09/30/2024	78.67%	294	0001795351-24-000482	0001752724-24-271075
06/30/2024	78.20%	279	0001795351-24-000333	0001752724-24-194919
03/31/2024	76.20%	276	0001795351-24-000167	0001752724-24-126338
12/31/2023	75.05%	277	0001752724-24-039006	0001752724-24-049227
09/30/2023	74.10%	274	0001752724-23-265732	0001752724-23-271143
06/30/2023	73.29%	269	0001752724-23-184636	0001752724-23-196203
03/31/2023	70.75%	271	0001752724-23-115255	0001752724-23-122730
12/31/2022	69.96%	244	0001752724-23-039899	0001752724-23-050265
09/30/2022	68.34%	245	0001752724-22-264737	0001752724-22-274693
06/30/2022	67.28%	238	0001752724-22-188507	0001752724-22-200794
03/31/2022	66.50%	237	0001752724-22-125185	0001752724-22-130160
12/31/2021	65.30%	233	0001752724-22-043031	0001752724-22-053947
09/30/2021	64.24%	232	0001752724-21-247491	0001752724-21-263234
06/30/2021	63.93%	236	0001752724-21-165630	0001752724-21-191993