Portfolio overlap

TTEQ / XITK

Overlap	Shared positions
12.28%	12

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 32.63%

State Street SPDR FactSet Innovative Technology ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / XITK 17.80%

Largest shared positions

Security	TTEQ	XITK	Overlap
ADVANCED MICRO DEVICES COMMON STOCK USD.01	7.66%	2.63%	2.63%
ARM HOLDINGS PLC ADR ADR USD.001	1.35%	2.58%	1.35%
ALPHABET INC CL A COMMON STOCK USD.001	2.42%	1.10%	1.10%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 56–60 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 +2.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES	1.20%	2.63%	+1.43
DIGITALOCEAN HOLDINGS INC	0.00%	0.75%	+0.75
ARM HOLDINGS PLC-ADR	0.64%	1.35%	+0.71
SNAP INC - A	0.00%	0.36%	+0.36
META PLATFORMS INC-CLASS A	1.10%	0.83%	-0.27
All other shared classes			-0.49

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	TTEQ · SEC	XITK · SEC
06/30/2026	12.28%	12	0001099263-26-009627	0001410368-26-089366
03/31/2026	9.80%	11	0001099263-26-006629	0001410368-26-055544
12/31/2025	10.03%	12	0001099263-26-002580	0001410368-26-019981
09/30/2025	7.00%	8	0001099263-25-003673	0001410368-25-031922
06/30/2025	6.65%	10	0001795351-25-000520	0001752724-25-211108
03/31/2025	5.99%	8	0001795351-25-000278	0001752724-25-125186
12/31/2024	6.66%	8	0001795351-25-000126	0001752724-25-044003