Portfolio overlap

TTEQ / XLK

Overlap	Shared positions
41.65%	21

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 49.99%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 68.94%

Largest shared positions

Security	TTEQ	XLK	Overlap
NVIDIA CORP COMMON STOCK USD.001	9.69%	14.65%	9.69%
ADVANCED MICRO DEVICES COMMON STOCK USD.01	7.66%	5.28%	5.28%
BROADCOM INC COMMON STOCK	5.06%	5.41%	5.06%

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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	4.43%	0.85%	-3.58
APPLE INC	4.94%	2.36%	-2.57
MICRON TECHNOLOGY INC	1.27%	3.66%	+2.40
ADVANCED MICRO DEVICES	2.95%	5.28%	+2.32
INTEL CORP	1.85%	3.68%	+1.83
All other shared classes			-0.36

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	TTEQ · SEC	XLK · SEC
06/30/2026	41.65%	21	0001099263-26-009627	0001410368-26-089672
03/31/2026	41.61%	20	0001099263-26-006629	0001410368-26-055331
12/31/2025	42.55%	17	0001099263-26-002580	0001410368-26-020063
09/30/2025	40.80%	15	0001099263-25-003673	0001410368-25-032038
06/30/2025	38.58%	15	0001795351-25-000520	0001752724-25-211209
03/31/2025	40.56%	15	0001795351-25-000278	0001752724-25-125108
12/31/2024	39.80%	13	0001795351-25-000126	0001752724-25-043813