Portfolio overlap

TTEQ / XNTK

Overlap	Shared positions
45.19%	21

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 60.37%

State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XNTK 65.44%

Largest shared positions

Security	TTEQ	XNTK	Overlap
INTEL CORP COMMON STOCK USD.001	5.92%	7.51%	5.92%
ADVANCED MICRO DEVICES COMMON STOCK USD.01	7.66%	5.60%	5.60%
MICRON TECHNOLOGY INC COMMON STOCK USD.1	3.66%	9.73%	3.66%

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 +0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES	3.00%	5.60%	+2.60
MICRON TECHNOLOGY INC	1.27%	3.66%	+2.40
INTEL CORP	3.58%	5.92%	+2.34
MICROSOFT CORP	2.41%	0.85%	-1.55
META PLATFORMS INC-CLASS A	2.76%	1.24%	-1.52
All other shared classes			-3.51

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	XNTK · SEC
06/30/2026	45.19%	21	0001099263-26-009627	0001410368-26-089219
03/31/2026	44.43%	21	0001099263-26-006629	0001410368-26-055488
12/31/2025	43.02%	20	0001099263-26-002580	0001410368-26-019971
09/30/2025	40.07%	21	0001099263-25-003673	0001410368-25-032000
06/30/2025	33.27%	20	0001795351-25-000520	0001752724-25-211173
03/31/2025	32.21%	19	0001795351-25-000278	0001752724-25-125079
12/31/2024	33.20%	16	0001795351-25-000126	0001752724-25-044012