Portfolio overlap

HFXI / TACN

Overlap	Shared positions
65.93%	438

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / HFXI 79.57%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

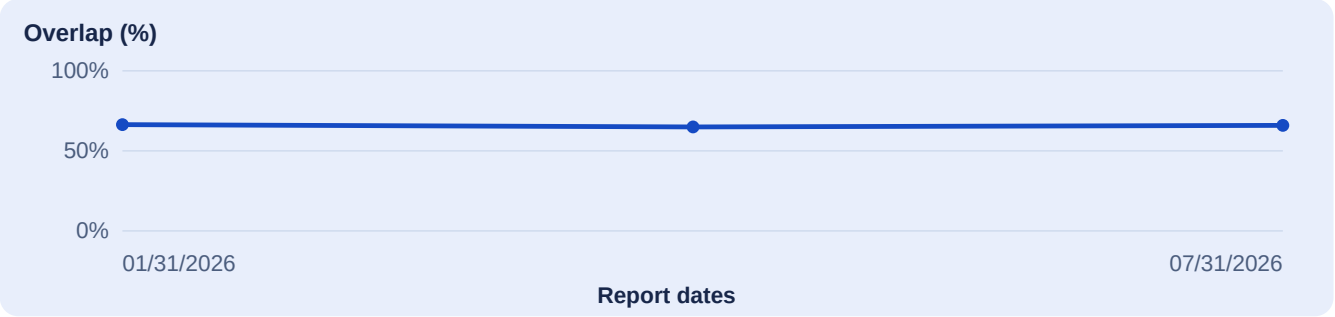
Overlap / TACN 90.92%

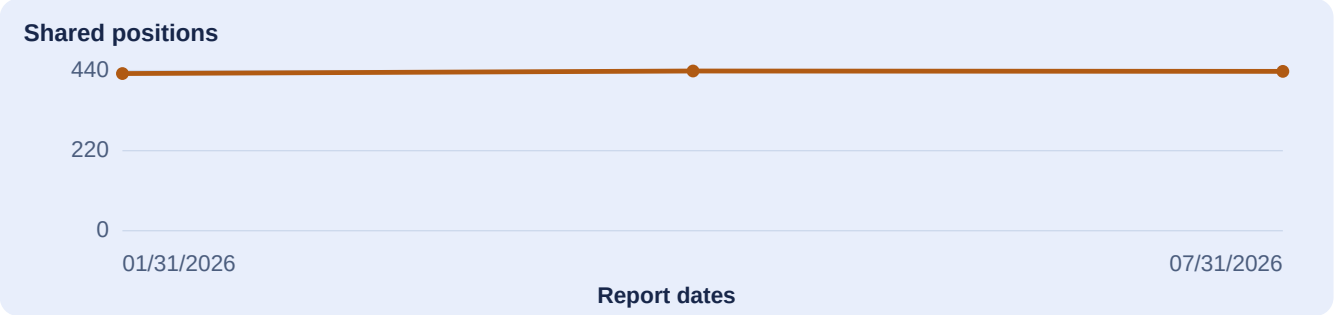
Largest shared positions

Security	HFXI	TACN	Overlap
ASML HOLDING NV EUR0.09	2.43%	3.24%	2.43%
HSBC HOLDINGS PLC ORD USD0.50	1.38%	1.51%	1.38%
NOVARTIS AG CHF0.49 (REGD)	1.12%	1.30%	1.12%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MURATA MANUFACTURING COMPANY LTD	0.10%	0.34%	+0.24
SUMITOMO MITSUI FINANCIAL GROUP INC	0.40%	0.62%	+0.22
ASML HOLDING NV	2.22%	2.43%	+0.21
KIOXIA HOLDINGS CORP	0.18%	0.39%	+0.20
INVESTOR AB	0.17%	0.35%	+0.17
All other shared classes			-0.08

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	HFXI · SEC	TACN · SEC
07/31/2026	65.93%	438	0000940400-26-038578	0001099263-26-010125
04/30/2026	64.95%	439	0000940400-26-025065	0001099263-26-008036
01/31/2026	66.39%	432	0000940400-26-011508	0001099263-26-003724