Portfolio overlap

LGH / TACU

Overlap	Shared positions
77.71%	395

HCM Defender 500 Index ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / LGH 79.92%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

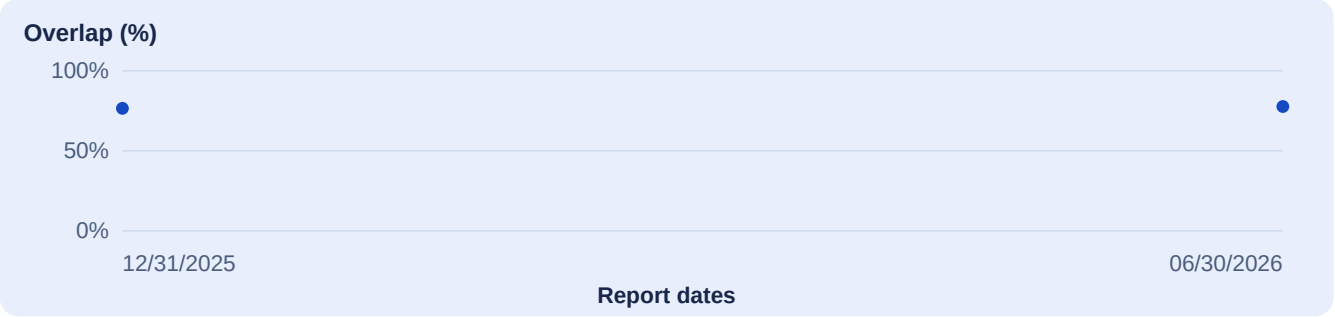
Overlap / TACU 92.45%

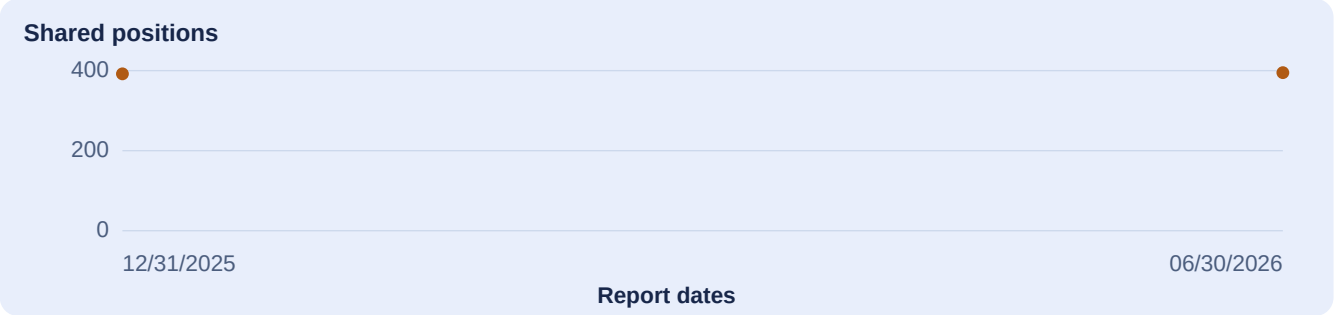
Largest shared positions

Security	LGH	TACU	Overlap
NVIDIA CORP	6.73%	6.92%	6.73%
APPLE INC	6.19%	6.07%	6.07%
MICROSOFT CORP	3.89%	4.12%	3.89%

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





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +1.15 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	5.92%	3.89%	-2.03
MICRON TECHNOLOGY INC	0.34%	1.77%	+1.43
ADVANCED MICRO DEVICES INC	0.43%	1.15%	+0.71
META PLATFORMS INC	2.38%	1.68%	-0.70
INTEL CORP	0.18%	0.77%	+0.59
All other shared classes			+1.14

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	LGH · SEC	TACU · SEC
06/30/2026	77.71%	395	0000910472-26-013067	0001099263-26-009633
12/31/2025	76.57%	392	0000910472-26-002756	0001099263-26-002586