Portfolio overlap

LGH / UCBG

Overlap	Shared positions
79.30%	400

HCM Defender 500 Index ETF

Report dates 09/30/2026 | 99.87% NAV

Overlap / LGH 79.90%

State Street SPDR UC Investments 90/10 Endowment Strategy Index ETF

Report dates 09/30/2026 | 90.01% NAV

Overlap / UCBG 87.98%

Largest shared positions

Security	LGH	UCBG	Overlap
NVIDIA CORP	7.46%	7.55%	7.46%
APPLE INC	6.92%	6.63%	6.63%
MICROSOFT CORP	5.20%	5.20%	5.20%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	LGH · SEC	UCBG · SEC
09/30/2026	79.30%	400	0000910472-26-017699	0001410368-26-123728