# Portfolio overlap

## NZAC / TACU

| Overlap | Shared positions |
|---|---|
| 51.79% | 227 |

## State Street SPDR MSCI ACWI Climate Paris Aligned ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / NZAC 62.90%

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

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 69.93%

## Largest shared positions

| Security | NZAC | TACU | Overlap |
|---|---|---|---|
| NVIDIA Corp | 5.73% | 6.92% | 5.73% |
| Apple Inc | 4.66% | 6.07% | 4.66% |
| Microsoft Corp | 2.94% | 4.12% | 2.94% |

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 57–59 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 -1.02 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Advanced Micro Devices Inc | 0.49% | 1.16% | +0.67 |
| Micron Technology Inc | 0.28% | 0.90% | +0.62 |
| Intel Corp | 0.30% | 0.81% | +0.52 |
| Microsoft Corp | 3.31% | 2.94% | -0.37 |
| Marvell Technology Inc | 0.13% | 0.42% | +0.29 |
| All other shared classes | | | -2.73 |

# 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 | NZAC · SEC | TACU · SEC |
|---|---|---|---|---|
| 06/30/2026 | 51.79% | 227 | 0001410368-26-089629 | 0001099263-26-009633 |
| 03/31/2026 | 52.81% | 253 | 0001410368-26-055344 | 0001099263-26-006635 |
| 12/31/2025 | 54.08% | 258 | 0001410368-26-020026 | 0001099263-26-002586 |