Portfolio overlap

RAA / TACU

Overlap	Shared positions
21.22%	134

SMI 3Fourteen REAL Asset Allocation ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / RAA 26.25%

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

Report dates 06/30/2026 | 99.55% NAV

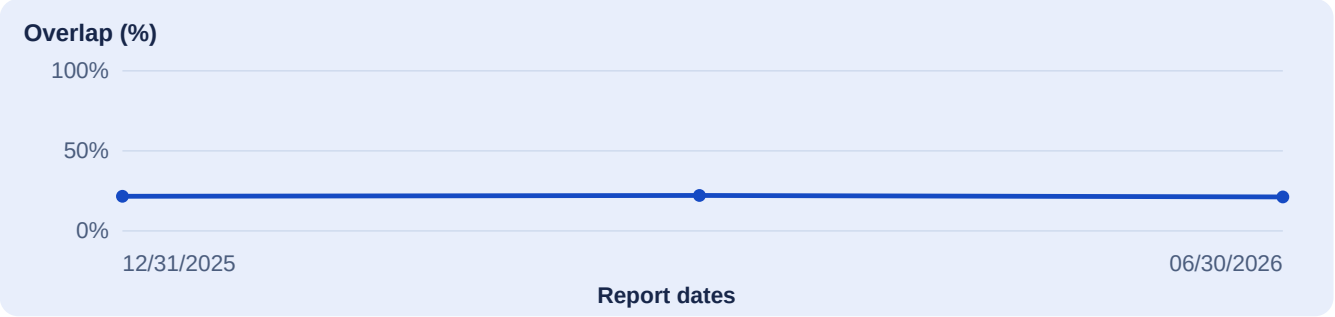
Overlap / TACU 55.54%

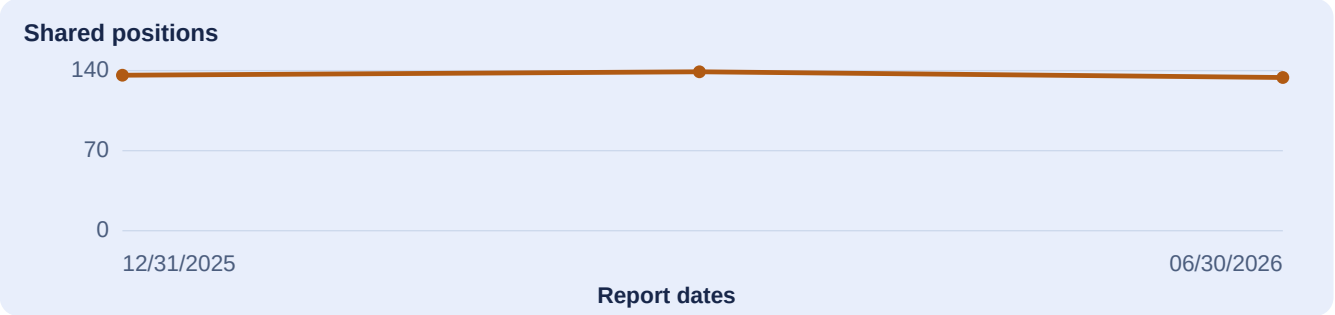
Largest shared positions

Security	RAA	TACU	Overlap
NVIDIA Corp	1.35%	6.92%	1.35%
Apple Inc	1.19%	6.07%	1.19%
Micron Technology Inc	0.96%	1.85%	0.96%

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 98.98%. The filing dates are 57–62 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 -0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.39%	0.96%	+0.57
Advanced Micro Devices Inc	0.34%	0.74%	+0.40
Intel Corp	0.21%	0.55%	+0.34
Microsoft Corp	1.02%	0.72%	-0.30
Sandisk Corp	0.00%	0.25%	+0.25
All other shared classes			-2.19

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	RAA · SEC	TACU · SEC
06/30/2026	21.22%	134	0001193125-26-368459	0001099263-26-009633
03/31/2026	22.15%	139	0001193125-26-250299	0001099263-26-006635
12/31/2025	21.63%	136	0000894189-26-006623	0001099263-26-002586