Portfolio overlap

RGLO / TACU

Overlap	Shared positions
46.82%	123

Russell Investments Global Equity ETF

Report dates 06/30/2026 | 97.26% NAV

Overlap / RGLO 59.60%

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

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 65.70%

Largest shared positions

Security	RGLO	TACU	Overlap
NVIDIA Corp	4.72%	6.92%	4.72%
Apple Inc	4.02%	6.07%	4.02%
Amazon.com Inc	2.79%	3.17%	2.79%

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 97.26%. The filing dates are 48–58 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 +2.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	3.62%	4.72%	+1.11
Micron Technology Inc	0.31%	1.04%	+0.73
Advanced Micro Devices Inc	0.31%	0.77%	+0.45
Meta Platforms Inc	1.92%	1.56%	-0.36
Applied Materials Inc	0.64%	0.99%	+0.36
All other shared classes			+0.09

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	RGLO · SEC	TACU · SEC
06/30/2026	46.82%	123	0001410368-26-084769	0001099263-26-009633
03/31/2026	44.45%	120	0001410368-26-046926	0001099263-26-006635
12/31/2025	45.12%	123	0001410368-26-014648	0001099263-26-002586