Portfolio overlap

TACN / VGK

Overlap	Shared positions
54.83%	280

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / TACN 65.42%

Vanguard FTSEEuropean ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / VGK 82.51%

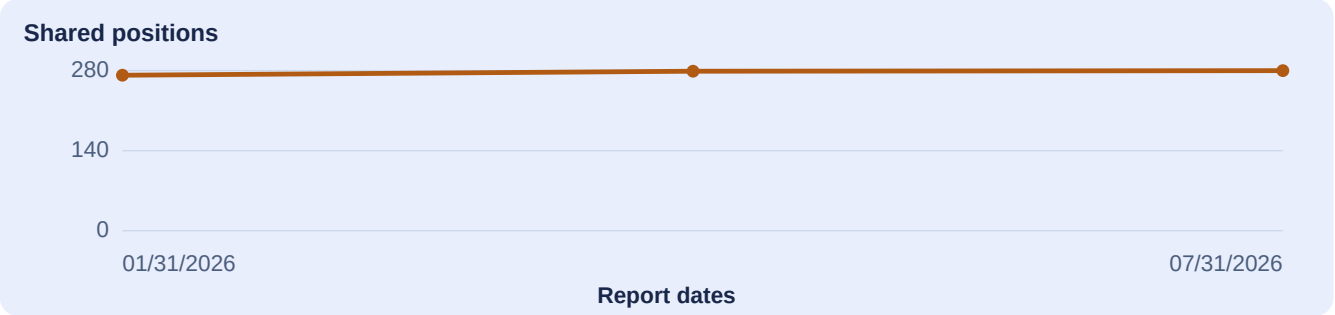
Largest shared positions

Security	TACN	VGK	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	3.24%	3.95%	3.24%
HSBC HOLDINGS PLC COMMON STOCK USD.5	1.51%	2.27%	1.51%
ASTRAZENECA PLC COMMON STOCK USD.25	1.47%	1.59%	1.47%

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 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UBS GROUP AG-REG	0.57%	0.88%	+0.31
ASTRAZENECA PLC	1.73%	1.47%	-0.26
NATIONAL GRID PLC	0.55%	0.32%	-0.23
HSBC HOLDINGS PLC	1.28%	1.51%	+0.22
SIEMENS ENERGY AG	0.93%	0.71%	-0.22
All other shared classes			+0.51

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	TACN · SEC	VGK · SEC
07/31/2026	54.83%	280	0001099263-26-010125	0000857489-26-000269
04/30/2026	54.49%	279	0001099263-26-008036	0000857489-26-000185
01/31/2026	54.50%	272	0001099263-26-003724	0000857489-26-000090