Portfolio overlap

TACU / UCBG

Overlap	Shared positions
80.52%	325

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

Report dates 09/30/2026 | 99.80% NAV

Overlap / TACU 94.18%

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

Report dates 09/30/2026 | 90.01% NAV

Overlap / UCBG 84.78%

Largest shared positions

Security	TACU	UCBG	Overlap
NVIDIA CORP COMMON STOCK USD.001	7.84%	7.55%	7.55%
APPLE INC COMMON STOCK USD.00001	6.69%	6.63%	6.63%
MICROSOFT CORP COMMON STOCK USD.00000625	5.56%	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	TACU · SEC	UCBG · SEC
09/30/2026	80.52%	325	0001099263-26-011882	0001410368-26-123728