Portfolio overlap

TACU / USMF

Overlap	Shared positions
33.28%	133

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

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 40.53%

WisdomTree U.S. Multifactor Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / USMF 73.79%

Largest shared positions

Security	TACU	USMF	Overlap
ALPHABET INC CL A COMMON STOCK USD.001	3.77%	3.94%	3.77%
APPLE INC COMMON STOCK USD.00001	6.07%	3.70%	3.70%
NVIDIA CORP COMMON STOCK USD.001	6.92%	3.69%	3.69%

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 99.28%. 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 +16.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC CL A	0.00%	3.77%	+3.77
APPLE INC	0.00%	3.70%	+3.70
NVIDIA CORP	0.00%	3.69%	+3.69
BROADCOM INC	0.00%	1.62%	+1.62
ELI LILLY & CO	0.00%	1.33%	+1.33
All other shared classes			+2.14

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.

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Report dates	Weight (%)	Classes	TACU · SEC	USMF · SEC
06/30/2026	33.28%	133	0001099263-26-009633	0000940400-26-036269
03/31/2026	17.03%	121	0001099263-26-006635	0000940400-26-023263
12/31/2025	19.60%	134	0001099263-26-002586	0000940400-26-008987