# Portfolio overlap

## TACU / USPX

| Overlap | Shared positions |
|---|---|
| 86.69% | 423 |

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

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 93.53%

## Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 98.09%

## Largest shared positions

| Security | TACU | USPX | Overlap |
|---|---|---|---|
| NVIDIA CORP COMMON STOCK USD.001 | 6.92% | 7.29% | 6.92% |
| APPLE INC COMMON STOCK USD.00001 | 6.07% | 6.59% | 6.07% |
| MICROSOFT CORP COMMON STOCK USD.00000625 | 4.12% | 4.31% | 4.12% |

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 51–58 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 +0.30 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY INC | 0.65% | 1.85% | +1.20 |
| ADVANCED MICRO DEVICES | 0.49% | 1.16% | +0.67 |
| INTEL CORP | 0.30% | 0.82% | +0.52 |
| MICROSOFT CORP | 4.61% | 4.12% | -0.49 |
| SANDISK CORP | 0.00% | 0.49% | +0.49 |
| All other shared classes | | | -2.09 |

# 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 | TACU · SEC | USPX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 86.69% | 423 | 0001099263-26-009633 | 0000940400-26-035112 |
| 03/31/2026 | 86.39% | 442 | 0001099263-26-006635 | 0000940400-26-020745 |
| 12/31/2025 | 86.48% | 439 | 0001099263-26-002586 | 0000940400-26-008699 |