# Portfolio overlap

## TSPA / UCBG

| Overlap | Shared positions |
|---|---|
| 76.08% | 285 |

## T. Rowe Price U.S. Equity Research ETF

Report dates 09/30/2026 | 99.64% NAV

Overlap / TSPA 96.68%

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

Report dates 09/30/2026 | 90.01% NAV

Overlap / UCBG 80.60%

## Largest shared positions

| Security | TSPA | UCBG | Overlap |
|---|---|---|---|
| NVIDIA CORP COMMON STOCK USD.001 | 8.60% | 7.55% | 7.55% |
| APPLE INC COMMON STOCK USD.00001 | 7.08% | 6.63% | 6.63% |
| MICROSOFT CORP COMMON STOCK USD.00000625 | 5.83% | 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 | TSPA · SEC | UCBG · SEC |
|---|---|---|---|---|
| 09/30/2026 | 76.08% | 285 | 0001099263-26-011867 | 0001410368-26-123728 |