Portfolio overlap

UCBG / USPX

Overlap	Shared positions
88.55%	425

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

Report dates 09/30/2026 | 90.01% NAV

Overlap / UCBG 88.61%

Franklin U.S. Equity Index ETF

Report dates 09/30/2026 | 99.88% NAV

Overlap / USPX 97.68%

Largest shared positions

Security	UCBG	USPX	Overlap
NVIDIA Corp	7.55%	8.07%	7.55%
Apple Inc	6.63%	7.36%	6.63%
Microsoft Corp	5.20%	5.78%	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	UCBG · SEC	USPX · SEC
09/30/2026	88.55%	425	0001410368-26-123728	0000940400-26-047330