Portfolio overlap

EUV / TNXT

Overlap	Shared positions
5.17%	11

Corgi Lithography & Semiconductor Photonics ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / EUV 45.00%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 5.17%

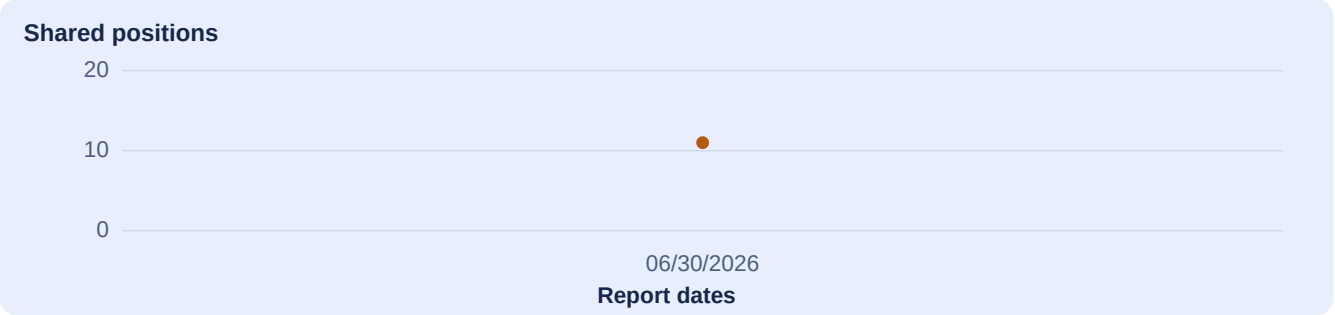
Largest shared positions

Security	EUV	TNXT	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	9.61%	1.22%	1.22%
Lam Research Corp	6.27%	1.00%	1.00%
ASML Holding NV	8.76%	0.87%	0.87%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.25%. The filing dates are 58–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	EUV · SEC	TNXT · SEC
06/30/2026	5.17%	11	0000894189-26-024794	0001099263-26-009634