Portfolio overlap

FAI / TNXT

Overlap	Shared positions
28.37%	25

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 78.42%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

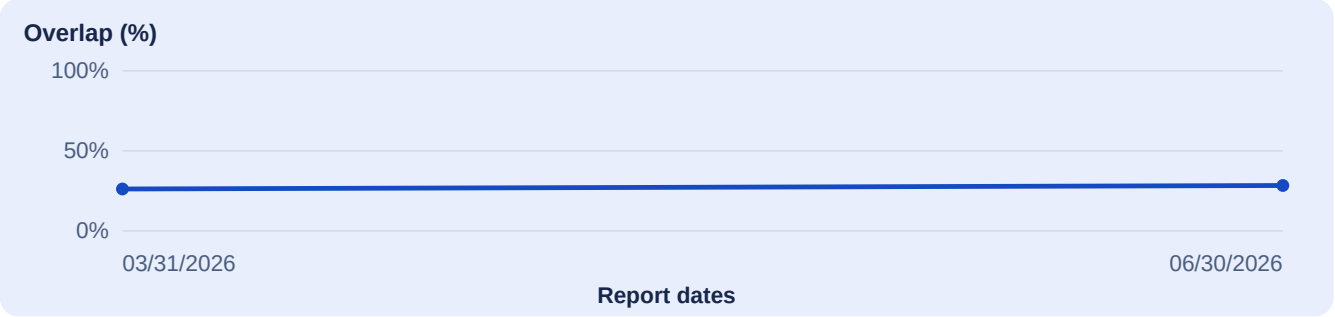
Overlap / TNXT 29.72%

Largest shared positions

Security	FAI	TNXT	Overlap
NVIDIA CORP COM	5.87%	7.22%	5.87%
AMAZON.COM INC COM	6.33%	3.02%	3.02%
BROADCOM INC COM	6.68%	2.75%	2.75%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. 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 +2.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	7.18%	5.87%	-1.31
MICRON TECHNOLOGY INC	0.69%	1.86%	+1.17
ADVANCED MICRO DEVICES INC	1.55%	2.53%	+0.98
QUALCOMM INC	0.00%	0.69%	+0.69
META PLATFORMS INC	1.93%	1.47%	-0.46
All other shared classes			+1.12

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	FAI · SEC	TNXT · SEC
06/30/2026	28.37%	25	0000940400-26-032757	0001099263-26-009634
03/31/2026	26.18%	21	0000940400-26-020547	0001099263-26-006636