Portfolio overlap

GNMX / TNXT

Overlap	Shared positions
3.66%	14

Corgi Genomics & Precision Medicine ETF

Report dates 06/30/2026 | 98.83% NAV

Overlap / GNMX 42.91%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 3.66%

Largest shared positions

Security	GNMX	TNXT	Overlap
Guardant Health Inc	3.77%	0.70%	0.70%
Vertex Pharmaceuticals Inc	6.71%	0.67%	0.67%
Thermo Fisher Scientific Inc	7.74%	0.39%	0.39%

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	GNMX · SEC	TNXT · SEC
06/30/2026	3.66%	14	0000894189-26-024712	0001099263-26-009634