Portfolio overlap

HUMN / TNXT

Overlap	Shared positions
5.47%	4

Roundhill Humanoid Robotics ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / HUMN 10.45%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

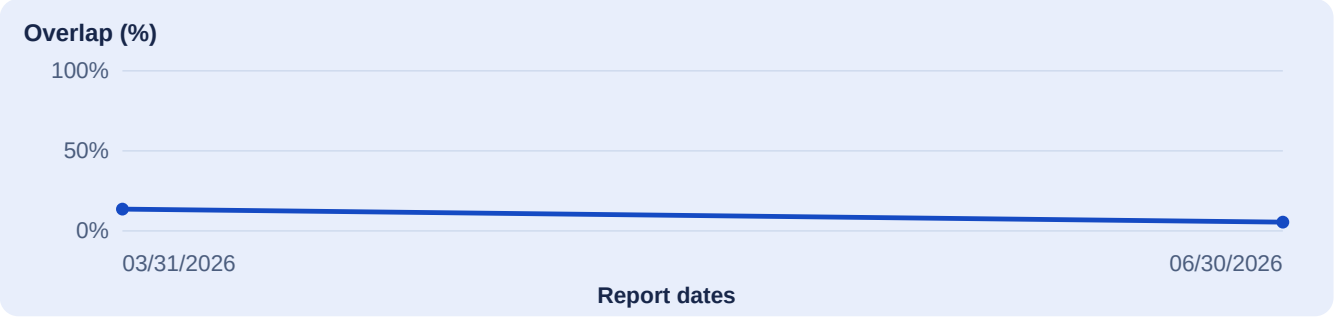
Overlap / TNXT 10.03%

Largest shared positions

Security	HUMN	TNXT	Overlap
NVIDIA Corp	2.67%	7.22%	2.67%
Tesla Inc	5.40%	1.80%	1.80%
QUALCOMM Inc	1.23%	0.69%	0.69%

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 99.28%. The filing dates are 52–58 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 -8.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	2.56%	0.00%	-2.56
NVIDIA Corp	4.84%	2.67%	-2.17
ALPHABET INC CL A	2.11%	0.00%	-2.11
ADVANCED MICRO DEVICES	1.55%	0.00%	-1.55
QUALCOMM Inc	0.00%	0.69%	+0.69
All other shared classes			-0.44

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.

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Report dates	Weight (%)	Classes	HUMN · SEC	TNXT · SEC
06/30/2026	5.47%	4	0000894189-26-023604	0001099263-26-009634
03/31/2026	13.61%	7	0000894189-26-015402	0001099263-26-006636