Portfolio overlap

STCE / TNXT

Overlap	Shared positions
1.51%	4

Schwab Crypto Thematic Natural Language Processing ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / STCE 9.97%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 1.51%

Largest shared positions

Security	STCE	TNXT	Overlap
Block Inc	2.60%	1.02%	1.02%
Robinhood Markets Inc	3.08%	0.26%	0.26%
PayPal Holdings Inc	1.20%	0.13%	0.13%

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 99.74%. 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 -0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME GROUP INC	0.40%	0.00%	-0.40
Cboe Global Markets Inc	0.28%	0.00%	-0.28
Strategy Inc	0.13%	0.00%	-0.13
Coinbase Global Inc	0.22%	0.09%	-0.13
Block Inc	0.92%	1.02%	+0.11
All other shared classes			+0.00072

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	STCE · SEC	TNXT · SEC
06/30/2026	1.51%	4	0001410368-26-085352	0001099263-26-009634
03/31/2026	2.34%	7	0001410368-26-050053	0001099263-26-006636