Portfolio overlap

TACU / WAMA

Overlap	Shared positions
84.03%	454

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 92.61%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WAMA 98.46%

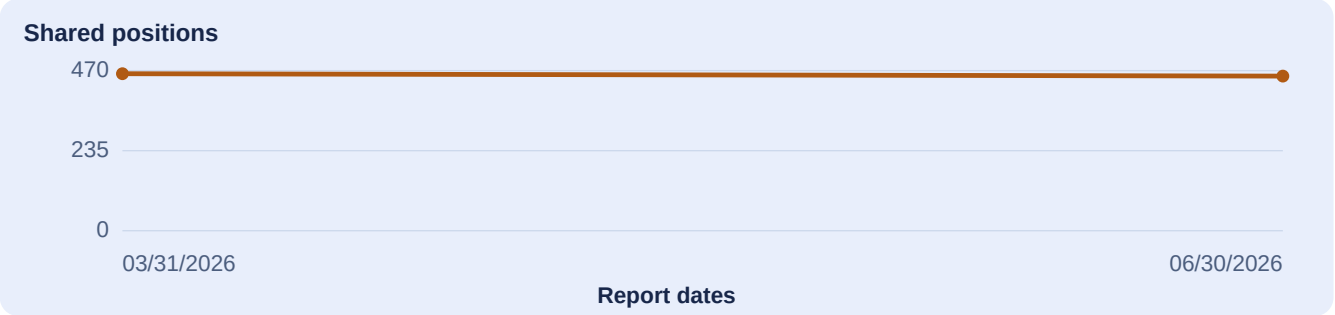
Largest shared positions

Security	TACU	WAMA	Overlap
NVIDIA CORP COMMON STOCK USD.001	6.92%	7.57%	6.92%
APPLE INC COMMON STOCK USD.00001	6.07%	6.66%	6.07%
MICROSOFT CORP COMMON STOCK USD.00000625	4.12%	4.19%	4.12%

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 58–62 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 +0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.63%	1.85%	+1.22
ADVANCED MICRO DEVICES	0.49%	1.16%	+0.67
INTEL CORP	0.30%	0.82%	+0.52
MICROSOFT CORP	4.61%	4.12%	-0.49
APPLIED MATERIALS INC	0.50%	0.89%	+0.39
All other shared classes			-1.58

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	TACU · SEC	WAMA · SEC
06/30/2026	84.03%	454	0001099263-26-009633	0000940400-26-036305
03/31/2026	83.30%	461	0001099263-26-006635	0000940400-26-022928