Portfolio overlap

TCAF / WAMA

Overlap	Shared positions
41.01%	63

T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / TCAF 83.89%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

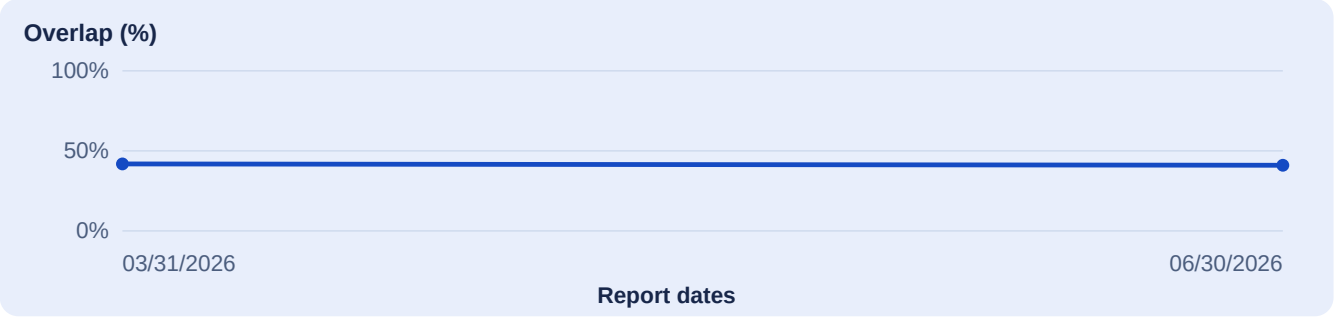
Overlap / WAMA 49.12%

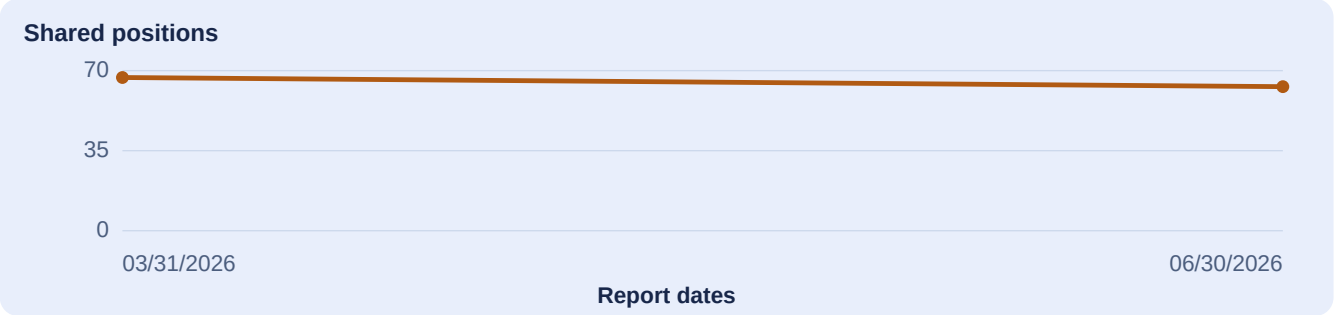
Largest shared positions

Security	TCAF	WAMA	Overlap
NVIDIA CORP COMMON STOCK USD.001	5.30%	7.57%	5.30%
APPLE INC COMMON STOCK USD.00001	4.70%	6.66%	4.70%
ALPHABET INC CL A COMMON STOCK USD.001	4.36%	6.56%	4.36%

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 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 -0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.63%	1.89%	+1.26
APPLE INC	5.95%	4.70%	-1.25
ADVANCED MICRO DEVICES	0.59%	1.46%	+0.87
ELI LILLY & CO	1.44%	0.61%	-0.82
MICROSOFT CORP	4.77%	4.19%	-0.58
All other shared classes			-0.32

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	TCAF · SEC	WAMA · SEC
06/30/2026	41.01%	63	0001099263-26-009623	0000940400-26-036305
03/31/2026	41.84%	67	0001099263-26-006625	0000940400-26-022928