Portfolio overlap

TNXT / WISE

Overlap	Shared positions
16.76%	8

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 19.29%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

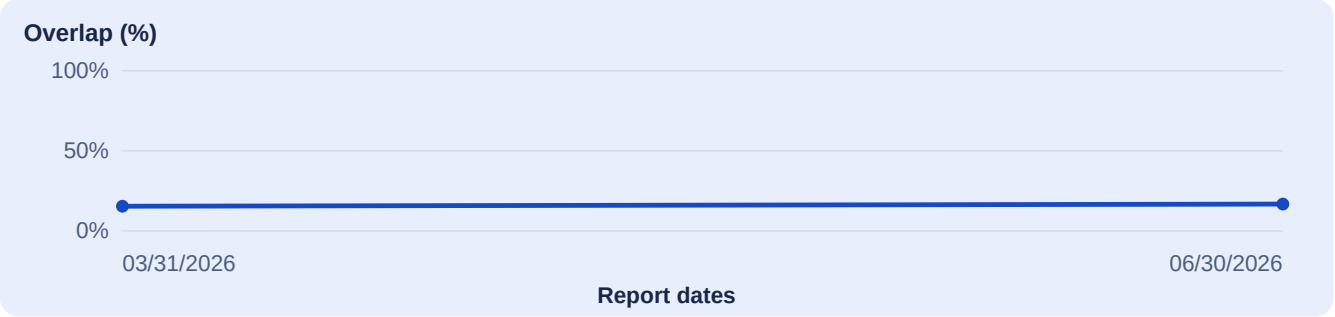
Overlap / WISE 34.38%

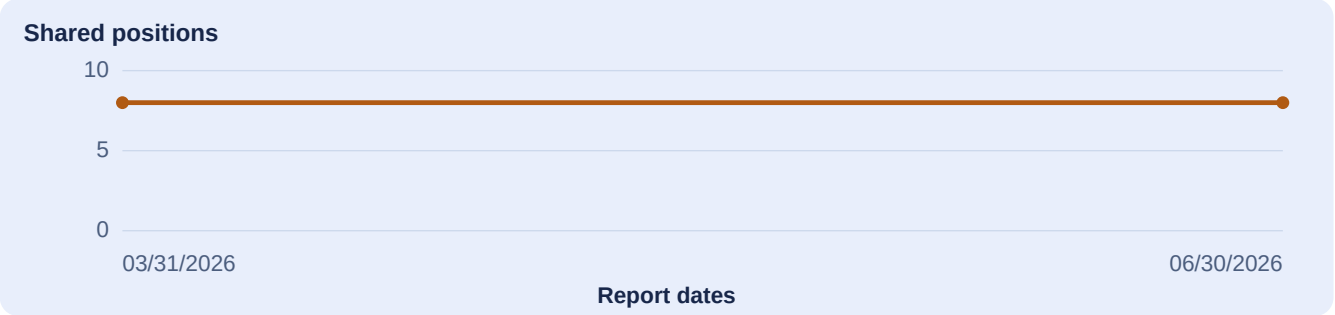
Largest shared positions

Security	TNXT	WISE	Overlap
NVIDIA CORP COMMON STOCK USD.001	7.22%	4.69%	4.69%
AMAZON.COM INC COMMON STOCK USD.01	3.02%	3.46%	3.02%
BROADCOM INC COMMON STOCK	2.75%	3.53%	2.75%

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 55–58 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 +1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES	1.55%	2.53%	+0.98
ALPHABET INC CL A	2.11%	2.57%	+0.46
AMAZON.COM INC	2.56%	3.02%	+0.46
NVIDIA CORP	4.91%	4.69%	-0.22
ARISTA NETWORKS INC	0.50%	0.30%	-0.21
All other shared classes			-0.12

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	TNXT · SEC	WISE · SEC
06/30/2026	16.76%	8	0001099263-26-009634	0000894189-26-022854
03/31/2026	15.41%	8	0001099263-26-006636	0000894189-26-015958