Portfolio overlap

TNXT / WTAI

Overlap	Shared positions
30.31%	31

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 35.62%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 59.95%

Largest shared positions

Security	TNXT	WTAI	Overlap
NVIDIA CORP COMMON STOCK USD.001	7.22%	3.76%	3.76%
AMAZON.COM INC COMMON STOCK USD.01	3.02%	3.33%	3.02%
BROADCOM INC COMMON STOCK	2.75%	2.66%	2.66%

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 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 +1.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES	1.05%	2.29%	+1.23
MICRON TECHNOLOGY INC	0.69%	1.86%	+1.17
TESLA INC	1.91%	0.83%	-1.08
NVIDIA CORP	4.45%	3.76%	-0.70
QUALCOMM INC	0.00%	0.69%	+0.69
All other shared classes			+0.41

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	TNXT · SEC	WTAI · SEC
06/30/2026	30.31%	31	0001099263-26-009634	0000940400-26-036215
03/31/2026	28.58%	30	0001099263-26-006636	0000940400-26-022919