Portfolio overlap

TSPA / WAMA

Overlap	Shared positions
76.47%	272

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / TSPA 92.56%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

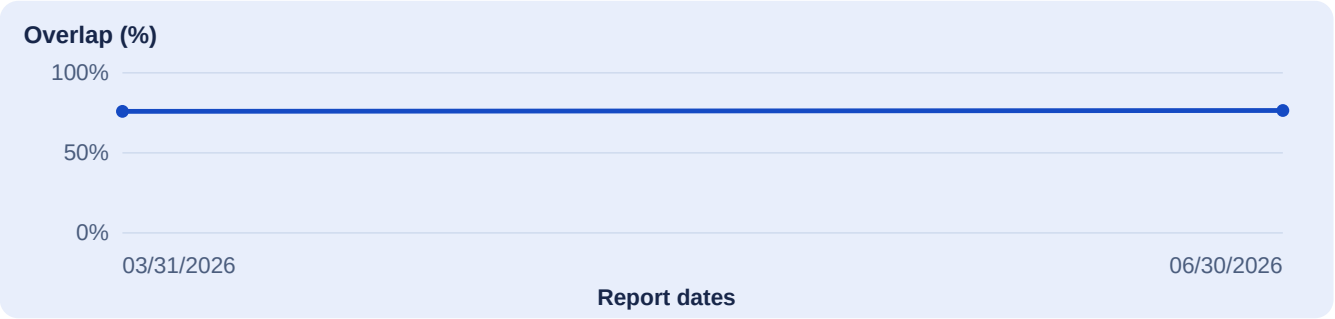
Overlap / WAMA 88.28%

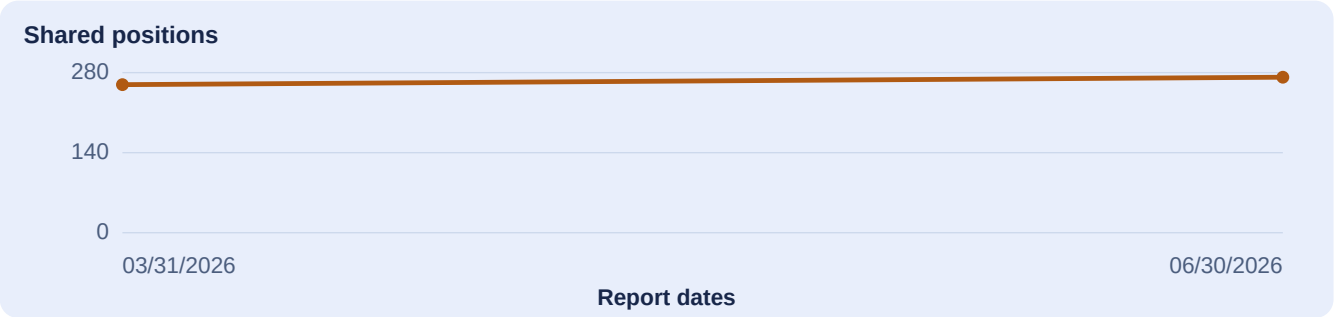
Largest shared positions

Security	TSPA	WAMA	Overlap
NVIDIA CORP COMMON STOCK USD.001	7.39%	7.57%	7.39%
APPLE INC COMMON STOCK USD.00001	6.50%	6.66%	6.50%
MICROSOFT CORP COMMON STOCK USD.00000625	4.28%	4.19%	4.19%

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 99.59%. 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 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.63%	1.89%	+1.26
ADVANCED MICRO DEVICES	0.59%	1.46%	+0.87
INTEL CORP	0.34%	0.96%	+0.61
MICROSOFT CORP	4.77%	4.19%	-0.58
PALANTIR TECHNOLOGIES INC-A	0.44%	0.01%	-0.43
All other shared classes			-1.19

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	TSPA · SEC	WAMA · SEC
06/30/2026	76.47%	272	0001099263-26-009618	0000940400-26-036305
03/31/2026	75.92%	259	0001099263-26-006620	0000940400-26-022928