Portfolio overlap

AQEC / GSKH

Overlap	Shared positions
1.95%	1

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 1.95%

GSK plc ADRhedged

Report dates 06/30/2026 | 96.79% NAV

Overlap / GSKH 96.79%

Largest shared positions

Security	AQEC	GSKH	Overlap
GSK PLC	1.95%	96.79%	1.95%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.56%. The filing dates are 51–62 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GSK PLC	2.11%	1.95%	-0.15
All other shared classes			0.00

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	AQEC · SEC	GSKH · SEC
06/30/2026	1.95%	1	0001193125-26-369846	0000940400-26-032600
03/31/2026	2.11%	1	0001193125-26-250342	0000940400-26-020347
12/31/2025	1.72%	1	0000894189-26-006589	0000940400-26-007072