Portfolio overlap

AQEC / TCAL

Overlap	Shared positions
21.81%	23

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 35.30%

T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 06/30/2026 | 100.84% NAV

Overlap / TCAL 21.83%

Largest shared positions

Security	AQEC	TCAL	Overlap
Visa Inc	1.68%	1.71%	1.68%
Microsoft Corp	1.73%	1.51%	1.51%
Thermo Fisher Scientific Inc	1.54%	1.50%	1.50%

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 99.15%. The filing dates are 57–62 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 -1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	1.47%	0.60%	-0.87
Medtronic PLC	1.37%	0.68%	-0.69
Otis Worldwide Corp	0.54%	0.00%	-0.54
Procter & Gamble Co/The	1.50%	0.97%	-0.54
PepsiCo Inc	1.58%	1.17%	-0.41
All other shared classes			+2.00

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.

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Report dates	Weight (%)	Classes	AQEC · SEC	TCAL · SEC
06/30/2026	21.81%	23	0001193125-26-369846	0001099263-26-009628
03/31/2026	22.86%	22	0001193125-26-250342	0001099263-26-006630
12/31/2025	22.38%	23	0000894189-26-006589	0001099263-26-002581