Portfolio overlap

LCTU / SROI

Overlap	Shared positions
32.77%	44

iShares U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / LCTU 42.41%

Calamos Antetokounmpo Global Sustainable Equities ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / SROI 49.81%

Largest shared positions

Security	LCTU	SROI	Overlap
NVIDIA Corp	7.38%	4.37%	4.37%
Microsoft Corp	4.19%	3.85%	3.85%
Apple Inc	7.05%	3.81%	3.81%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.94%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE Vernova Inc	0.00%	0.40%	+0.40
Microsoft Corp	3.52%	3.85%	+0.33
Apple Inc	3.49%	3.81%	+0.32
TJX Cos Inc/The	0.63%	0.33%	-0.30
Alphabet Inc	3.02%	2.76%	-0.26
All other shared classes			+0.01

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	LCTU · SEC	SROI · SEC
07/31/2026	32.77%	44	0001410368-26-099889	0001410368-26-101675
04/30/2026	32.27%	38	0001410368-26-066766	0001410368-26-067703
01/31/2026	30.21%	38	0001410368-26-031825	0001410368-26-034403
10/31/2025	29.75%	35	0001410368-25-043370	0001410368-25-042402
07/31/2025	26.31%	31	0001410368-25-010159	0001410368-25-012673
04/30/2025	25.28%	31	0001752724-25-157897	0001752724-25-161596
01/31/2025	25.87%	28	0001752724-25-071018	0001752724-25-066773
10/31/2024	25.19%	27	0001752724-24-294668	0001752724-24-284071
07/31/2024	24.19%	25	0001752724-24-222645	0001752724-24-223823
04/30/2024	22.60%	28	0001752724-24-147991	0001752724-24-152057
01/31/2024	25.83%	39	0001752724-24-070956	0001752724-24-068501
10/31/2023	26.12%	40	0001752724-23-293864	0001752724-23-292596
07/31/2023	23.51%	41	0001752724-23-216247	0001752724-23-222005
04/30/2023	23.75%	40	0001752724-23-146396	0001752724-23-147887