Portfolio overlap

LQAI / OEI

Overlap	Shared positions
34.62%	31

LG QRAFT AI-Powered U.S. Large Cap Core ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / LQAI 46.82%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 54.82%

Largest shared positions

Security	LQAI	OEI	Overlap
NVIDIA CORP	5.27%	8.22%	5.27%
MICROSOFT CORP	4.79%	5.93%	4.79%
AMAZON.COM INC	4.35%	4.51%	4.35%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–59 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	2.83%	0.32%	-2.51
META PLATFORMS INC	2.39%	0.25%	-2.14
ALPHABET INC	2.40%	0.32%	-2.08
JP MORGAN CHASE & COMPANY	0.12%	1.63%	+1.51
APPLE INC	2.62%	4.09%	+1.47
All other shared classes			+3.74

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	LQAI · SEC	OEI · SEC
07/31/2026	34.62%	31	0000910472-26-015177	0001193125-26-394050
04/30/2026	34.63%	36	0000910472-26-009790	0001193125-26-267420
01/31/2026	35.48%	32	0000910472-26-004432	0000894189-26-008512
10/31/2025	35.83%	31	0000910472-25-006024	0000894189-25-016834