Portfolio overlap

SROI / TEK

Overlap	Shared positions
29.84%	15

Calamos Antetokounmpo Global Sustainable Equities ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / SROI 35.85%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 51.30%

Largest shared positions

Security	SROI	TEK	Overlap
NVIDIA Corp	4.37%	10.09%	4.37%
Alphabet Inc	6.29%	3.96%	3.96%
Microsoft Corp	3.85%	5.03%	3.85%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 46–60 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 +0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials Inc	0.00%	0.64%	+0.64
Infineon Technologies AG	0.00%	0.61%	+0.61
Alphabet Inc	4.54%	3.96%	-0.58
Visa Inc	0.00%	0.42%	+0.42
MercadoLibre Inc	0.41%	0.00%	-0.41
All other shared classes			+0.29

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	SROI · SEC	TEK · SEC
07/31/2026	29.84%	15	0001410368-26-101675	0001410368-26-099848
04/30/2026	28.87%	13	0001410368-26-067703	0001410368-26-066754
01/31/2026	27.97%	13	0001410368-26-034403	0001410368-26-031808
10/31/2025	25.38%	13	0001410368-25-042402	0001410368-25-043427
07/31/2025	24.00%	13	0001410368-25-012673	0001410368-25-010137
04/30/2025	21.48%	13	0001752724-25-161596	0001752724-25-157969
01/31/2025	21.97%	11	0001752724-25-066773	0001752724-25-070987
10/31/2024	21.15%	11	0001752724-24-284071	0001752724-24-294719