Portfolio overlap

SROI / THRO

Overlap	Shared positions
30.19%	31

Calamos Antetokounmpo Global Sustainable Equities ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / SROI 41.70%

iShares U.S. Thematic Rotation Active ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / THRO 47.49%

Largest shared positions

Security	SROI	THRO	Overlap
NVIDIA Corp	4.37%	7.51%	4.37%
Alphabet Inc	6.29%	4.34%	4.34%
Microsoft Corp	3.85%	6.47%	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





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 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.11%	0.60%	+0.50
Alphabet Inc	4.78%	4.34%	-0.45
American Express Co	0.43%	0.00%	-0.43
Microsoft Corp	3.52%	3.85%	+0.33
Apple Inc	3.49%	3.81%	+0.32
All other shared classes			+0.0030

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	THRO · SEC
07/31/2026	30.19%	31	0001410368-26-101675	0001410368-26-099824
04/30/2026	29.92%	31	0001410368-26-067703	0001410368-26-066814
01/31/2026	28.16%	27	0001410368-26-034403	0001410368-26-031820
10/31/2025	27.26%	34	0001410368-25-042402	0001410368-25-043415
07/31/2025	25.52%	30	0001410368-25-012673	0001410368-25-010273
04/30/2025	24.57%	29	0001752724-25-161596	0001752724-25-157864
01/31/2025	23.25%	20	0001752724-25-066773	0001752724-25-070981
10/31/2024	22.05%	20	0001752724-24-284071	0001752724-24-294665
07/31/2024	20.81%	19	0001752724-24-223823	0001752724-24-222646
04/30/2024	20.30%	21	0001752724-24-152057	0001752724-24-147928
01/31/2024	18.41%	19	0001752724-24-068501	0001752724-24-070846
10/31/2023	14.80%	15	0001752724-23-292596	0001752724-23-293803
07/31/2023	16.06%	17	0001752724-23-222005	0001752724-23-216307
04/30/2023	14.24%	16	0001752724-23-147887	0001752724-23-146405