Portfolio overlap

OCIO / QQQT

Overlap	Shared positions
7.13%	1

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 7.13%

Defiance Nasdaq 100 Income Target ETF

Report dates 05/31/2026 | 98.11% NAV

Overlap / QQQT 98.11%

Largest shared positions

Security	OCIO	QQQT	Overlap
Invesco QQQ Trust Series 1	7.13%	98.11%	7.13%

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 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Invesco QQQ Trust Series 1	6.30%	7.13%	+0.83
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	OCIO · SEC	QQQT · SEC
05/31/2026	7.13%	1	0001193125-26-322876	0002000324-26-003016
02/28/2026	6.30%	1	0001193125-26-182092	0000894189-26-012331
11/30/2025	6.60%	1	0000894189-26-002876	0000894189-26-002404
08/31/2025	6.29%	1	0000894189-25-013118	0000894189-25-011772
05/31/2025	6.06%	1	0001145549-25-049898	0001145549-25-048919
02/28/2025	5.90%	1	0001145549-25-028526	0001145549-25-027175
11/30/2024	5.88%	1	0001145549-25-005342	0001145549-25-004515
08/31/2024	5.65%	1	0001145549-24-067705	0001145549-24-066908