Portfolio overlap

OCIO / QVOY

Overlap	Shared positions
7.13%	1

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 7.13%

Q3 Active Rotation ETF

Report dates 05/31/2026 | 99.05% NAV

Overlap / QVOY 14.09%

Largest shared positions

Security	OCIO	QVOY	Overlap
Invesco QQQ Trust Series 1	7.13%	14.09%	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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 47–61 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 +7.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Invesco QQQ Trust Series 1	0.00%	7.13%	+7.13
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.

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Report dates	Weight (%)	Classes	OCIO · SEC	QVOY · SEC
05/31/2026	7.13%	1	0001193125-26-322876	0000910472-26-011316
02/28/2026	0.00%	0	0001193125-26-182092	0000910472-26-005716
11/30/2025	6.60%	1	0000894189-26-002876	0000910472-26-000698
08/31/2025	0.00%	0	0000894189-25-013118	0000910472-25-002511
05/31/2025	7.23%	2	0001145549-25-049898	0001752724-25-182883
02/28/2025	0.00%	0	0001145549-25-028526	0001752724-25-091487
11/30/2024	5.66%	2	0001145549-25-005342	0001752724-25-010364
08/31/2024	0.00%	0	0001145549-24-067705	0001752724-24-233314
05/31/2024	5.47%	2	0001145549-24-047046	0001752724-24-157590
02/29/2024	10.86%	2	0001145549-24-025725	0001752724-24-084796
11/30/2023	2.65%	2	0001145549-24-004688	0001752724-24-014164
08/31/2023	0.00%	0	0001145549-23-064920	0001752724-23-234162
05/31/2023	6.30%	2	0001145549-23-045364	0001752724-23-161599
02/28/2023	0.00%	0	0001145549-23-025023	0001752724-23-089958