Portfolio overlap

OCIO / THIR

Overlap	Shared positions
11.82%	2

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 11.82%

THOR Index Rotation ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / THIR 99.59%

Largest shared positions

Security	OCIO	THIR	Overlap
Invesco QQQ Trust Series 1	7.13%	51.39%	7.13%
State Street SPDR S&P 500 ETF Trust	4.69%	48.19%	4.69%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.06%. The filing dates are 54–60 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 +6.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Invesco QQQ Trust Series 1	0.51%	7.13%	+6.62
State Street SPDR S&P 500 ETF	4.56%	4.69%	+0.12
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	THIR · SEC
05/31/2026	11.82%	2	0001193125-26-322876	0000910472-26-011164
02/28/2026	5.08%	2	0001193125-26-182092	0000910472-26-005566
11/30/2025	6.30%	3	0000894189-26-002876	0000910472-26-000995
08/31/2025	10.85%	2	0000894189-25-013118	0000910472-25-002427
05/31/2025	10.47%	2	0001145549-25-049898	0001752724-25-176885
02/28/2025	7.95%	2	0001145549-25-028526	0001752724-25-096167
11/30/2024	7.94%	2	0001145549-25-005342	0001752724-25-016112