Portfolio overlap

ONEQ / TIME

Overlap	Shared positions
52.34%	19

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 59.32%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 66.41%

Largest shared positions

Security	ONEQ	TIME	Overlap
APPLE INC	9.98%	9.93%	9.93%
NVIDIA CORP	11.18%	8.55%	8.55%
MICROSOFT CORP	7.29%	6.18%	6.18%

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 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 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 +7.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	6.41%	8.55%	+2.15
APPLE INC	8.52%	9.93%	+1.41
MICRON TECHNOLOGY INC	1.20%	2.37%	+1.17
MICROSOFT CORP	5.13%	6.18%	+1.05
WALMART INC	0.00%	0.97%	+0.97
All other shared classes			+0.95

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	ONEQ · SEC	TIME · SEC
05/31/2026	52.34%	19	0000035402-26-004684	0002000324-26-003025
02/28/2026	44.65%	20	0000035402-26-002608	0002000324-26-001607
11/30/2025	41.88%	13	0000035402-26-000471	0002000324-26-000191
08/31/2025	24.58%	14	0000035402-25-001409	0002000324-25-003963
05/31/2025	28.05%	18	0001752724-25-176693	0002000324-25-002462
02/28/2025	27.18%	23	0001752724-25-093514	0002000324-25-001620
08/31/2024	25.89%	18	0001752724-24-242919	0002000324-24-003428