Portfolio overlap

QLTI / QQQA

Overlap	Shared positions
3.81%	1

GMO International Quality ETF

Report dates 05/31/2026 | 98.74% NAV

Overlap / QLTI 3.81%

ProShares Nasdaq-100 Dorsey Wright Momentum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / QQQA 3.91%

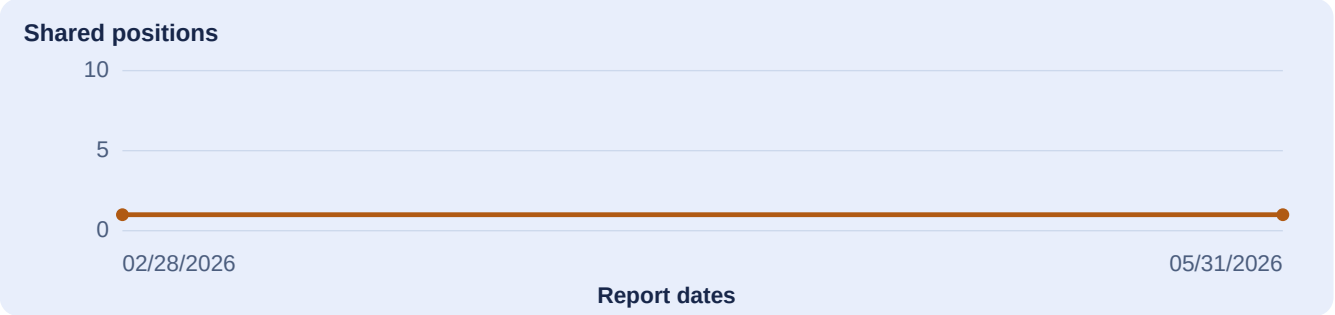
Largest shared positions

Security	QLTI	QQQA	Overlap
ASML Holding NV	3.81%	3.91%	3.81%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 55–60 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 -0.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding NV	4.24%	3.81%	-0.43
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	QLTI · SEC	QQQA · SEC
05/31/2026	3.81%	1	0001410368-26-076309	0002071691-26-017426
02/28/2026	4.24%	1	0001410368-26-041710	0002071691-26-009261