# Portfolio overlap

## QQQM / THMR

| Overlap | Shared positions |
|---|---|
| 17.68% | 8 |

## Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 31.24%

## THOR AdaptiveRisk Dynamic ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / THMR 20.59%

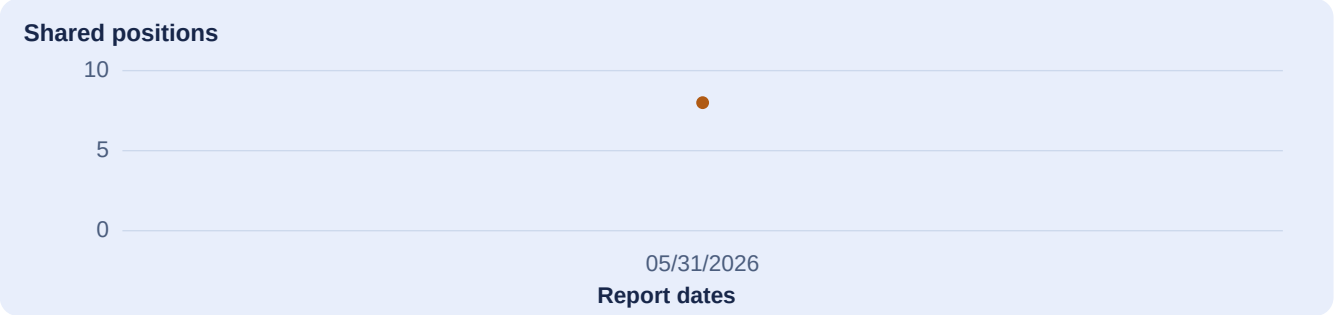
## Largest shared positions

| Security | QQQM | THMR | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 8.13% | 3.55% | 3.55% |
| Broadcom Inc. | 3.36% | 3.67% | 3.36% |
| Walmart Inc. | 2.47% | 2.87% | 2.47% |

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




1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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 | QQQM · SEC | THMR · SEC |
|---|---|---|---|---|
| 05/31/2026 | 17.68% | 8 | 0001378872-26-001400 | 0000910472-26-011165 |