Portfolio overlap

QQQM / TIME

Overlap	Shared positions
48.27%	15

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 53.95%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 61.37%

Largest shared positions

Security	QQQM	TIME	Overlap
NVIDIA Corp.	8.13%	8.55%	8.13%
Apple Inc.	7.26%	9.93%	7.26%
Microsoft Corp.	5.30%	6.18%	5.30%

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 +2.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp.	6.41%	8.13%	+1.72
Applied Materials, Inc.	0.00%	1.56%	+1.56
Costco Wholesale Corp.	2.27%	0.93%	-1.34
Walmart Inc.	0.00%	0.97%	+0.97
Booking Holdings Inc.	0.73%	0.00%	-0.73
All other shared classes			+0.72

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	TIME · SEC
05/31/2026	48.27%	15	0001378872-26-001400	0002000324-26-003025
02/28/2026	45.37%	13	0001378872-26-000874	0002000324-26-001607
11/30/2025	43.51%	11	0001378872-26-000337	0002000324-26-000191
08/31/2025	26.57%	11	0001378872-25-000392	0002000324-25-003963
05/31/2025	31.36%	14	0001752724-25-181710	0002000324-25-002462
02/28/2025	30.91%	17	0001752724-25-097286	0002000324-25-001620
08/31/2024	28.46%	13	0001752724-24-244651	0002000324-24-003428