Portfolio overlap

QQQT / QVOY

Overlap	Shared positions
14.09%	1

Defiance Nasdaq 100 Income Target ETF

Report dates 05/31/2026 | 98.11% NAV

Overlap / QQQT 98.11%

Q3 Active Rotation ETF

Report dates 05/31/2026 | 99.05% NAV

Overlap / QVOY 14.09%

Largest shared positions

Security	QQQT	QVOY	Overlap
Invesco QQQ Trust Series 1	98.11%	14.09%	14.09%

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





8 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 98.11%. The filing dates are 52–60 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 +14.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Invesco QQQ Trust Series 1	0.00%	14.09%	+14.09
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	QQQT · SEC	QVOY · SEC
05/31/2026	14.09%	1	0002000324-26-003016	0000910472-26-011316
02/28/2026	0.00%	0	0000894189-26-012331	0000910472-26-005716
11/30/2025	13.34%	1	0000894189-26-002404	0000910472-26-000698
08/31/2025	0.00%	0	0000894189-25-011772	0000910472-25-002511
05/31/2025	13.07%	1	0001145549-25-048919	0001752724-25-182883
02/28/2025	0.00%	0	0001145549-25-027175	0001752724-25-091487
11/30/2024	0.00%	0	0001145549-25-004515	0001752724-25-010364
08/31/2024	0.00%	0	0001145549-24-066908	0001752724-24-233314