Portfolio overlap

QQQT / THIR

Overlap	Shared positions
51.39%	1

Defiance Nasdaq 100 Income Target ETF

Report dates 05/31/2026 | 98.11% NAV

Overlap / QQQT 98.11%

THOR Index Rotation ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / THIR 51.39%

Largest shared positions

Security	QQQT	THIR	Overlap
Invesco QQQ Trust Series 1	98.11%	51.39%	51.39%

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 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.06%. 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 +50.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Invesco QQQ Trust Series 1	0.51%	51.39%	+50.88
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.

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Report dates	Weight (%)	Classes	QQQT · SEC	THIR · SEC
05/31/2026	51.39%	1	0002000324-26-003016	0000910472-26-011164
02/28/2026	0.51%	1	0000894189-26-012331	0000910472-26-005566
11/30/2025	0.68%	1	0000894189-26-002404	0000910472-26-000995
08/31/2025	33.89%	1	0000894189-25-011772	0000910472-25-002427
05/31/2025	33.57%	1	0001145549-25-048919	0001752724-25-176885
02/28/2025	48.92%	1	0001145549-25-027175	0001752724-25-096167
11/30/2024	32.79%	1	0001145549-25-004515	0001752724-25-016112