Portfolio overlap

QVOY / THIR

Overlap	Shared positions
14.09%	1

Q3 Active Rotation ETF

Report dates 05/31/2026 | 99.05% NAV

Overlap / QVOY 14.09%

THOR Index Rotation ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / THIR 51.39%

Largest shared positions

Security	QVOY	THIR	Overlap
Invesco QQQ Trust Series 1 USD Class	14.09%	51.39%	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





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 53–60 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.

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Report dates	Weight (%)	Classes	QVOY · SEC	THIR · SEC
05/31/2026	14.09%	1	0000910472-26-011316	0000910472-26-011164
02/28/2026	0.00%	0	0000910472-26-005716	0000910472-26-005566
11/30/2025	14.81%	2	0000910472-26-000698	0000910472-26-000995
08/31/2025	0.00%	0	0000910472-25-002511	0000910472-25-002427
05/31/2025	13.07%	1	0001752724-25-182883	0001752724-25-176885
02/28/2025	0.00%	0	0001752724-25-091487	0001752724-25-096167
11/30/2024	0.00%	0	0001752724-25-010364	0001752724-25-016112