Portfolio overlap

AVUQ / QQMG

Overlap	Shared positions
55.43%	55

Avantis U.S. Quality ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVUQ 66.72%

Invesco ESG NASDAQ 100 ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / QQMG 78.99%

Largest shared positions

Security	AVUQ	QQMG	Overlap
NVIDIA Corp	12.09%	10.17%	10.17%
Apple Inc	11.42%	8.17%	8.17%
Microsoft Corp	7.20%	6.17%	6.17%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. 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

02/28/2026 / 05/31/2026 -2.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.76%	1.98%	+1.22
Microsoft Corp	6.83%	6.17%	-0.66
Apple Inc	8.83%	8.17%	-0.66
Meta Platforms Inc	2.67%	2.11%	-0.56
Walmart Inc	0.00%	0.43%	+0.43
All other shared classes			-1.85

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	AVUQ · SEC	QQMG · SEC
05/31/2026	55.43%	55	0001193125-26-324020	0001378872-26-001377
02/28/2026	57.52%	58	0001193125-26-189887	0001378872-26-000840
11/30/2025	55.85%	67	0001193125-26-024665	0001378872-26-000357
08/31/2025	56.69%	67	0001193125-25-254103	0001378872-25-000321
05/31/2025	49.52%	72	0001145549-25-048417	0001752724-25-180490