Portfolio overlap

CQQQ / DFAR

Overlap	Shared positions
0.00%	0

Invesco China Technology ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / CQQQ 0.00%

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 0.00%

Largest shared positions

Security	CQQQ	DFAR	Overlap

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	CQQQ · SEC	DFAR · SEC
07/31/2026	0.00%	0	0001378872-26-001660	0001004726-26-009217
04/30/2026	0.00%	0	0001378872-26-001119	0001004726-26-005663
01/31/2026	0.00%	0	0001378872-26-000582	0001004726-26-002423
10/31/2025	0.00%	0	0001378872-25-000644	0001004726-25-003400
07/31/2025	0.00%	0	0001378872-25-000095	0001004726-25-000856
04/30/2025	0.00%	0	0001752724-25-161264	0001752724-25-160227
01/31/2025	0.00%	0	0001752724-25-073140	0001752724-25-074442
10/31/2024	0.00%	0	0001752724-24-299323	0001752724-24-300153
07/31/2024	0.00%	0	0001752724-24-223063	0001752724-24-222776
04/30/2024	0.00%	0	0001752724-24-145078	0001752724-24-145862
01/31/2024	0.00%	0	0001752724-24-075691	0001752724-24-073726
10/31/2023	0.00%	0	0001752724-23-294770	0001752724-23-295834
07/31/2023	0.00%	0	0001752724-23-220647	0001752724-23-218797
04/30/2023	0.00%	0	0001752724-23-148821	0001752724-23-142166
01/31/2023	0.00%	0	0001752724-23-076113	0001752724-23-074186
10/31/2022	0.00%	0	0001752724-22-298055	0001752724-22-292289
07/31/2022	0.00%	0	0001752724-22-217018	0001752724-22-222563
04/30/2022	0.00%	0	0001752724-22-150602	0001752724-22-149906