Portfolio overlap

CQQQ / EUFN

Overlap	Shared positions
0.00%	0

Invesco China Technology ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / CQQQ 0.00%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 0.00%

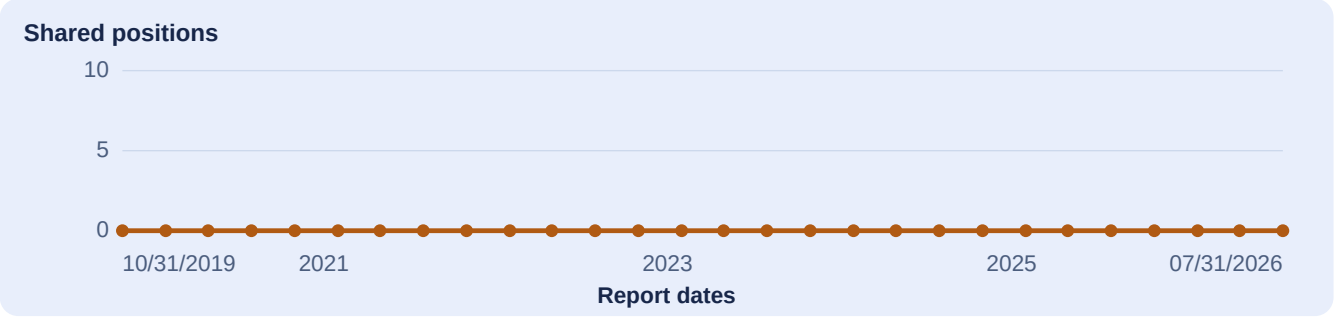
Largest shared positions

Security	CQQQ	EUFN	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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. The filing dates are 53–62 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	EUFN · SEC
07/31/2026	0.00%	0	0001378872-26-001660	0001004726-26-008856
04/30/2026	0.00%	0	0001378872-26-001119	0001004726-26-005210
01/31/2026	0.00%	0	0001378872-26-000582	0001004726-26-001905
10/31/2025	0.00%	0	0001378872-25-000644	0001004726-25-003149
07/31/2025	0.00%	0	0001378872-25-000095	0001410368-25-010246
04/30/2025	0.00%	0	0001752724-25-161264	0001752724-25-157916
01/31/2025	0.00%	0	0001752724-25-073140	0001752724-25-070982
10/31/2024	0.00%	0	0001752724-24-299323	0001752724-24-294778
07/31/2024	0.00%	0	0001752724-24-223063	0001752724-24-222618
04/30/2024	0.00%	0	0001752724-24-145078	0001752724-24-147931
01/31/2024	0.00%	0	0001752724-24-075691	0001752724-24-070849
10/31/2023	0.00%	0	0001752724-23-294770	0001752724-23-293963
07/31/2023	0.00%	0	0001752724-23-220647	0001752724-23-216402
04/30/2023	0.00%	0	0001752724-23-148821	0001752724-23-146529
01/31/2023	0.00%	0	0001752724-23-076113	0001752724-23-071888
10/31/2022	0.00%	0	0001752724-22-298055	0001752724-22-292895
07/31/2022	0.00%	0	0001752724-22-217018	0001752724-22-218442
04/30/2022	0.00%	0	0001752724-22-150602	0001752724-22-149579
01/31/2022	0.00%	0	0001752724-22-079509	0001752724-22-075676
10/31/2021	0.00%	0	0001752724-21-286367	0001752724-21-283060
07/31/2021	0.00%	0	0001752724-21-211646	0001752724-21-210887
04/30/2021	0.00%	0	0001752724-21-142170	0001752724-21-141202
01/31/2021	0.00%	0	0001752724-21-069386	0001752724-21-068086
10/31/2020	0.00%	0	0001752724-20-275744	0001752724-20-272711
07/31/2020	0.00%	0	0001752724-20-199141	0001752724-20-196385
04/30/2020	0.00%	0	0001752724-20-131763	0001752724-20-131181
01/31/2020	0.00%	0	0001752724-20-065829	0001752724-20-063696
10/31/2019	0.00%	0	0001752724-19-205637	0001752724-19-203236