Portfolio overlap

CQQQ / IBAT

Overlap	Shared positions
0.15%	2

Invesco China Technology ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / CQQQ 0.22%

iShares Energy Storage & Materials ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / IBAT 0.15%

Largest shared positions

Security	CQQQ	IBAT	Overlap
Shenzhen Evenwin Precision Technology Co., Ltd., A Shares	0.11%	0.07%	0.07%
Qingdao TGOOD Electric Co., Ltd., A Shares	0.11%	0.07%	0.07%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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

04/30/2026 / 07/31/2026 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Qingdao TGOOD Electric Co., Ltd.	0.00%	0.07%	+0.07
Shenzhen Evenwin Precision Technology Co., Ltd.	0.11%	0.07%	-0.03
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	IBAT · SEC
07/31/2026	0.15%	2	0001378872-26-001660	0001004726-26-008835
04/30/2026	0.11%	1	0001378872-26-001119	0001004726-26-005184
01/31/2026	0.16%	1	0001378872-26-000582	0001004726-26-001874
10/31/2025	0.18%	1	0001378872-25-000644	0001410368-25-043392
07/31/2025	0.16%	1	0001378872-25-000095	0001410368-25-010158
04/30/2025	0.00%	0	0001752724-25-161264	0001752724-25-157832
01/31/2025	0.00%	0	0001752724-25-073140	0001752724-25-070865
10/31/2024	0.00%	0	0001752724-24-299323	0001752724-24-294682
07/31/2024	0.00%	0	0001752724-24-223063	0001752724-24-222483
04/30/2024	0.00%	0	0001752724-24-145078	0001752724-24-148031