Portfolio overlap

CRTC / QQQM

Overlap	Shared positions
46.20%	51

Xtrackers US National Critical Technologies ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / CRTC 50.85%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 50.79%

Largest shared positions

Security	CRTC	QQQM	Overlap
MICROSOFT CORP COM	4.98%	5.30%	4.98%
AMAZON.COM INC COM	4.87%	4.60%	4.60%
NVIDIA CORP COM	4.58%	8.13%	4.58%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. 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 +2.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	3.68%	+3.68
MICROSOFT CORP	4.22%	4.98%	+0.76
META PLATFORMS INC	3.70%	2.96%	-0.74
CISCO SYSTEMS INC	1.63%	2.08%	+0.45
PALO ALTO NETWORKS INC	0.62%	1.01%	+0.38
All other shared classes			-1.69

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	CRTC · SEC	QQQM · SEC
05/31/2026	46.20%	51	0000940400-26-028796	0001378872-26-001400
02/28/2026	43.36%	52	0000940400-26-015654	0001378872-26-000874
11/30/2025	45.58%	54	0000940400-26-002786	0001378872-26-000337
08/31/2025	44.21%	53	0000940400-25-005335	0001378872-25-000392
05/31/2025	46.13%	54	0001752724-25-174481	0001752724-25-181710
02/28/2025	43.11%	52	0001752724-25-092413	0001752724-25-097286
11/30/2024	40.17%	50	0001752724-25-012055	0001752724-25-017905
08/31/2024	40.38%	50	0001752724-24-240770	0001752724-24-244651
05/31/2024	42.02%	49	0001752724-24-162907	0001752724-24-169333
02/29/2024	42.61%	51	0001752724-24-091962	0001752724-24-089904
11/30/2023	41.81%	50	0001752724-24-012221	0001752724-24-016926