Portfolio overlap

DRIV / QQQM

Overlap	Shared positions
15.81%	8

Global X Autonomous & Electric Vehicles ETF

Report dates 08/31/2026 | 98.48% NAV

Overlap / DRIV 20.44%

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 23.81%

Largest shared positions

Security	DRIV	QQQM	Overlap
MICROSOFT CORP COMMON STOCK	3.88%	6.00%	3.88%
NVIDIA CORP COMMON STOCK	3.13%	8.51%	3.13%
TESLA INC COMMON STOCK	2.82%	2.93%	2.82%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.89%. The filing dates are 55–87 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +1.30 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MICROSOFT CORPORATION	2.24%	3.88%	+1.64
HONEYWELL INTERNATIONAL INCORPORATION	0.66%	0.00%	-0.66
TESLA, INC.	2.28%	2.82%	+0.54
INTEL CORPORATION	2.51%	1.98%	-0.53
NVIDIA CORPORATION	2.66%	3.13%	+0.47
All other shared classes			-0.16

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	DRIV · SEC	QQQM · SEC
08/31/2026	15.81%	8	0002048251-26-009603	0001378872-26-001969
05/31/2026	14.51%	8	0002048251-26-006486	0001378872-26-001400
02/28/2026	13.85%	8	0002048251-26-003704	0001378872-26-000874
11/30/2025	15.08%	9	0002048251-26-000822	0001378872-26-000337
08/31/2025	14.08%	9	0002048251-25-001709	0001378872-25-000392
05/31/2025	14.92%	9	0001752724-25-183077	0001752724-25-181710
02/28/2025	13.75%	9	0001752724-25-096540	0001752724-25-097286
11/30/2024	16.12%	9	0001752724-25-016349	0001752724-25-017905
08/31/2024	14.83%	9	0001752724-24-244819	0001752724-24-244651
05/31/2024	21.05%	10	0001752724-24-169546	0001752724-24-169333
02/29/2024	19.51%	10	0001752724-24-094125	0001752724-24-089904
11/30/2023	19.91%	11	0001752724-24-017812	0001752724-24-016926
08/31/2023	19.11%	11	0001752724-23-242788	0001752724-23-241955
05/31/2023	23.44%	10	0001752724-23-163589	0001752724-23-166918
02/28/2023	19.65%	10	0001752724-23-092630	0001752724-23-092045
11/30/2022	18.22%	11	0001752724-23-016588	0001752724-23-017298
08/31/2022	24.07%	11	0001752724-22-238991	0001752724-22-243822
05/31/2022	18.44%	10	0001752724-22-170236	0001752724-22-164037
02/28/2022	18.80%	10	0001752724-22-096460	0001752724-22-097760
11/30/2021	23.77%	12	0001752724-22-014712	0001752724-22-017408
08/31/2021	21.07%	12	0001752724-21-229956	0001752724-21-231941
05/31/2021	22.51%	14	0001752724-21-159252	0001752724-21-161212
02/28/2021	22.64%	14	0001752724-21-113456	0001752724-21-088233
11/30/2020	21.16%	14	0001752724-21-013387	0001752724-21-016822