Portfolio overlap

EQRR / QQQM

Overlap	Shared positions
18.34%	19

ProShares Equities for Rising Rates ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / EQRR 42.99%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 27.98%

Largest shared positions

Security	EQRR	QQQM	Overlap
Alphabet, Inc., Class A	3.01%	3.51%	3.01%
NVIDIA Corp.	2.73%	8.13%	2.73%
Amazon.com, Inc.	1.77%	4.60%	1.77%

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





23 matched portfolio dates from 11/30/2020 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 51–62 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 +13.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet, Inc.	0.00%	3.01%	+3.01
NVIDIA Corp.	0.00%	2.73%	+2.73
Amazon.com, Inc.	0.00%	1.77%	+1.77
Lam Research Corp.	0.00%	1.74%	+1.74
Applied Materials, Inc.	0.00%	1.56%	+1.56
All other shared classes			+2.76

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	EQRR · SEC	QQQM · SEC
05/31/2026	18.34%	19	0002071691-26-017333	0001378872-26-001400
02/28/2026	4.77%	12	0002071691-26-009277	0001378872-26-000874
11/30/2025	4.60%	11	0002071691-26-001774	0001378872-26-000337
08/31/2025	2.94%	7	0002071691-25-004101	0001378872-25-000392
05/31/2025	2.53%	6	0001752724-25-180362	0001752724-25-181710
02/28/2025	3.93%	7	0001752724-25-089581	0001752724-25-097286
11/30/2024	2.48%	5	0001752724-25-014692	0001752724-25-017905
08/31/2024	1.76%	3	0001752724-24-237509	0001752724-24-244651
05/31/2024	1.63%	3	0001752724-24-168757	0001752724-24-169333
02/29/2024	0.72%	2	0001752724-24-092417	0001752724-24-089904
11/30/2023	1.12%	2	0001752724-24-012608	0001752724-24-016926
08/31/2023	1.68%	3	0001752724-23-240611	0001752724-23-241955
05/31/2023	0.18%	1	0001752724-23-164445	0001752724-23-166918
02/28/2023	3.41%	4	0001752724-23-085984	0001752724-23-092045
11/30/2022	3.61%	4	0001752724-23-011610	0001752724-23-017298
08/31/2022	3.42%	4	0001752724-22-233032	0001752724-22-243822
05/31/2022	0.48%	1	0001752724-22-167088	0001752724-22-164037
02/28/2022	1.73%	5	0001752724-22-097018	0001752724-22-097760
11/30/2021	2.89%	4	0001752724-22-014503	0001752724-22-017408
08/31/2021	3.40%	4	0001752724-21-230307	0001752724-21-231941
05/31/2021	3.21%	4	0001752724-21-158891	0001752724-21-161212
02/28/2021	2.79%	4	0001752724-21-085338	0001752724-21-088233
11/30/2020	0.56%	2	0001752724-21-013101	0001752724-21-016822