Portfolio overlap

EUSA / QQQJ

Overlap	Shared positions
11.33%	57

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 11.33%

Invesco NASDAQ Next Gen 100 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / QQQJ 68.80%

Largest shared positions

Security	EUSA	QQQJ	Overlap
ATLASSIAN CORP PLC	0.40%	1.52%	0.40%
OKTA INC	0.36%	1.41%	0.36%
NATERA INC	0.29%	2.27%	0.29%

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 99.56%. 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

05/31/2026 / 08/31/2026 -0.89 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Astera Labs, Inc.	0.49%	0.00%	-0.49
ATLASSIAN CORPORATION	0.00%	0.40%	+0.40
FLEX LTD.	0.42%	0.15%	-0.26
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	0.00%	0.22%	+0.22
TERADYNE, INC.	0.22%	0.00%	-0.22
All other shared classes			-0.53

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	EUSA · SEC	QQQJ · SEC
08/31/2026	11.33%	57	0001004726-26-010091	0001378872-26-001844
05/31/2026	12.22%	60	0001004726-26-006404	0001378872-26-001367
02/28/2026	9.70%	58	0001004726-26-002859	0001378872-26-000855
11/30/2025	9.92%	55	0001004726-26-000492	0001378872-26-000280
08/31/2025	10.22%	56	0001004726-25-001386	0001378872-25-000331
05/31/2025	10.19%	61	0001752724-25-176181	0001752724-25-180479
02/28/2025	10.00%	60	0001752724-25-088419	0001752724-25-091914
11/30/2024	10.52%	63	0001752724-25-011140	0001752724-25-017729
08/31/2024	11.36%	68	0001752724-24-240241	0001752724-24-240531
05/31/2024	11.07%	71	0001752724-24-164113	0001752724-24-169069
02/29/2024	11.57%	71	0001752724-24-087390	0001752724-24-089987
11/30/2023	10.20%	67	0001752724-24-013875	0001752724-24-016918
08/31/2023	10.74%	70	0001752724-23-237915	0001752724-23-241914
05/31/2023	11.09%	72	0001752724-23-161527	0001752724-23-166902
02/28/2023	11.22%	70	0001752724-23-087915	0001752724-23-092031
11/30/2022	9.87%	66	0001752724-23-011817	0001752724-23-017264
08/31/2022	10.34%	67	0001752724-22-239664	0001752724-22-243842
05/31/2022	10.37%	72	0001752724-22-167516	0001752724-22-164041
02/28/2022	10.71%	75	0001752724-22-092667	0001752724-22-093522
11/30/2021	11.28%	70	0001752724-22-015690	0001752724-22-017407
08/31/2021	11.45%	70	0001752724-21-228326	0001752724-21-231942
05/31/2021	11.40%	71	0001752724-21-158958	0001752724-21-161211
02/28/2021	12.36%	71	0001752724-21-086108	0001752724-21-088255
11/30/2020	8.90%	55	0001752724-21-013753	0001752724-21-016809