Portfolio overlap

FWD / QQQM

Overlap	Shared positions
30.31%	34

AB Disruptors ETF

Report dates 05/31/2026 | 96.39% NAV

Overlap / FWD 35.01%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 56.88%

Largest shared positions

Security	FWD	QQQM	Overlap
Broadcom Inc	3.03%	3.36%	3.03%
Advanced Micro Devices Inc	2.68%	3.68%	2.68%
NVIDIA Corp	1.98%	8.13%	1.98%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.58%. The filing dates are 54–60 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 +1.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	4.18%	1.98%	-2.20
Advanced Micro Devices Inc	0.95%	2.68%	+1.74
Texas Instruments Inc.	0.93%	0.00%	-0.93
Sandisk Corp/DE	0.00%	0.89%	+0.89
Seagate Technology Holdings PLC	0.00%	0.84%	+0.84
All other shared classes			+1.22

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	FWD · SEC	QQQM · SEC
05/31/2026	30.31%	34	0001410368-26-074974	0001378872-26-001400
02/28/2026	28.76%	32	0001410368-26-040415	0001378872-26-000874
11/30/2025	26.68%	23	0001410368-26-006615	0001378872-26-000337
08/31/2025	26.76%	27	0001410368-25-018010	0001378872-25-000392
05/31/2025	30.56%	29	0001752724-25-179516	0001752724-25-181710
02/28/2025	25.05%	29	0001752724-25-094468	0001752724-25-097286
11/30/2024	26.38%	32	0001752724-25-011562	0001752724-25-017905
08/31/2024	32.27%	34	0001752724-24-235881	0001752724-24-244651
05/31/2024	29.28%	32	0001752724-24-162094	0001752724-24-169333
02/29/2024	30.06%	31	0001752724-24-088351	0001752724-24-089904
11/30/2023	30.53%	31	0001752724-24-013756	0001752724-24-016926
08/31/2023	33.83%	30	0001752724-23-237347	0001752724-23-241955
05/31/2023	28.26%	28	0001752724-23-162664	0001752724-23-166918