Portfolio overlap

IEMG / QQQM

Overlap	Shared positions
0.00%	0

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 0.00%

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 96.59%. 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	IEMG · SEC	QQQM · SEC
08/31/2026	0.00%	0	0001004726-26-010071	0001378872-26-001969
05/31/2026	0.00%	0	0001004726-26-006380	0001378872-26-001400
02/28/2026	0.00%	0	0001004726-26-002867	0001378872-26-000874
11/30/2025	0.00%	0	0001004726-26-000510	0001378872-26-000337
08/31/2025	0.45%	1	0001410368-25-017881	0001378872-25-000392
05/31/2025	0.40%	1	0001752724-25-177720	0001752724-25-181710
02/28/2025	0.49%	1	0001752724-25-090485	0001752724-25-097286
11/30/2024	0.40%	1	0001752724-25-012546	0001752724-25-017905
08/31/2024	0.43%	1	0001752724-24-239356	0001752724-24-244651
05/31/2024	0.71%	1	0001752724-24-165592	0001752724-24-169333
02/29/2024	0.62%	1	0001752724-24-088830	0001752724-24-089904
11/30/2023	0.77%	1	0001752724-24-015122	0001752724-24-016926
08/31/2023	0.50%	1	0001752724-23-238755	0001752724-23-241955
05/31/2023	0.27%	1	0001752724-23-165658	0001752724-23-166918
02/28/2023	0.34%	1	0001752724-23-086754	0001752724-23-092045
11/30/2022	0.35%	1	0001752724-23-012220	0001752724-23-017298
08/31/2022	0.55%	2	0001752724-22-234820	0001752724-22-243822
05/31/2022	0.48%	2	0001752724-22-167537	0001752724-22-164037
02/28/2022	0.44%	2	0001752724-22-092768	0001752724-22-097760
11/30/2021	1.15%	5	0001752724-22-015600	0001752724-22-017408
08/31/2021	1.27%	5	0001752724-21-228238	0001752724-21-231941
05/31/2021	1.67%	5	0001752724-21-159062	0001752724-21-161212
02/28/2021	2.22%	5	0001752724-21-086071	0001752724-21-088233
11/30/2020	1.66%	5	0001752724-21-013684	0001752724-21-016822