Portfolio overlap

IVV / QQQ

Overlap	Shared positions
54.45%	88

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 54.45%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

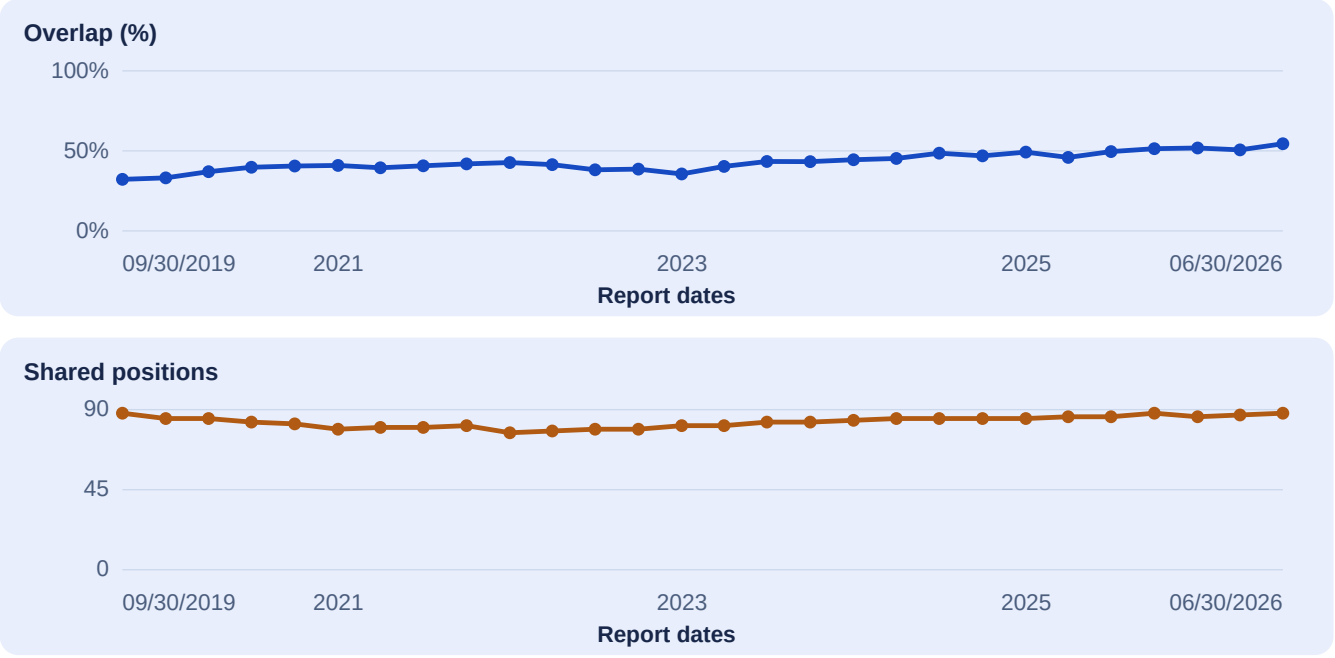
Overlap / QQQ 95.38%

Largest shared positions

Security	IVV	QQQ	Overlap
NVIDIA Corp.	7.51%	7.60%	7.51%
Apple, Inc.	6.58%	6.67%	6.58%
Microsoft Corp.	4.29%	4.35%	4.29%

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



28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 50–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
Intel Corp.	0.37%	1.02%	+0.65
Microsoft Corp.	4.91%	4.29%	-0.61
Sandisk Corp.	0.00%	0.52%	+0.52
All other shared classes			+1.06

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	IVV · SEC	QQQ · SEC
06/30/2026	54.45%	88	0002071691-26-019760	0001067839-26-000030
03/31/2026	50.62%	87	0002071691-26-012459	0001067839-26-000024
12/31/2025	51.80%	86	0002071691-26-004238	0001067839-26-000016
09/30/2025	51.36%	88	0002071691-26-015790	0001067839-25-000007
06/30/2025	49.55%	86	0001752724-25-210389	0001752724-25-211318
03/31/2025	45.90%	86	0001752724-25-119791	0001752724-25-127952
12/31/2024	49.23%	85	0001752724-25-043800	0001752724-25-039757
09/30/2024	46.89%	85	0001752724-24-269943	0001752724-24-274837
06/30/2024	48.56%	85	0001752724-24-194289	0001752724-24-196011
03/31/2024	45.26%	85	0001752724-24-123331	0001752724-24-126831
12/31/2023	44.46%	84	0001752724-24-043113	0001752724-24-049569
09/30/2023	43.27%	83	0001752724-23-264277	0001752724-23-269960
06/30/2023	43.37%	83	0001752724-23-191503	0001752724-23-198395
03/31/2023	40.28%	81	0001752724-23-123220	0001752724-23-124038
12/31/2022	35.58%	81	0001752724-23-039243	0001752724-23-047901
09/30/2022	38.60%	79	0001752724-22-268673	0001752724-22-266948
06/30/2022	38.17%	79	0001752724-22-193652	0001752724-22-184608
03/31/2022	41.40%	78	0001752724-22-122805	0001752724-22-116978
12/31/2021	42.70%	77	0001752724-22-046281	0001752724-22-046874
09/30/2021	41.87%	81	0001752724-21-255857	0001752724-21-250330
06/30/2021	40.67%	80	0001752724-21-186201	0001752724-21-190995
03/31/2021	39.44%	80	0001752724-21-116363	0001752724-21-113764
12/31/2020	40.90%	79	0001752724-21-040719	0001752724-21-043706
09/30/2020	40.54%	82	0001752724-20-247818	0001752724-20-251748
06/30/2020	39.76%	83	0001752724-20-176909	0001752724-20-174500
03/31/2020	37.00%	85	0001752724-20-112027	0001752724-20-112621
12/31/2019	33.13%	85	0001752724-20-038725	0001752724-20-043463
09/30/2019	32.21%	88	0001752724-19-177847	0001752724-19-184787