Portfolio overlap

MIGO / QQQM

Overlap	Shared positions
26.74%	18

MIG Core ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / MIGO 34.62%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 41.02%

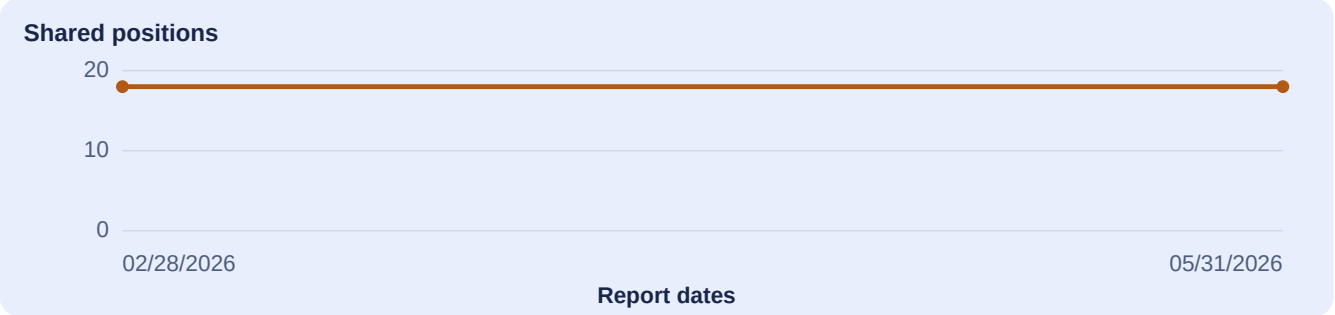
Largest shared positions

Security	MIGO	QQQM	Overlap
BROADCOM INC COMMON STOCK	4.73%	3.36%	3.36%
MICROSOFT CORP COMMON STOCK	3.11%	5.30%	3.11%
ALPHABET INC-CL C COMMON STOCK	3.02%	3.24%	3.02%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 59–60 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 -0.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS, INC.	3.70%	2.71%	-0.99
MICROSOFT CORPORATION	3.85%	3.11%	-0.75
PALO ALTO NETWORKS, INC.	0.49%	1.01%	+0.52
BROADCOM INC.	2.93%	3.36%	+0.42
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.47%	0.84%	+0.37
All other shared classes			-0.18

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.

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Report dates	Weight (%)	Classes	MIGO · SEC	QQQM · SEC
05/31/2026	26.74%	18	0002048251-26-006326	0001378872-26-001400
02/28/2026	27.35%	18	0002048251-26-003486	0001378872-26-000874