Portfolio overlap

MLRG / QQQM

Overlap	Shared positions
53.20%	92

iShares MSCI USA ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / MLRG 53.20%

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 95.46%

Largest shared positions

Security	MLRG	QQQM	Overlap
NVIDIA CORP COM	7.72%	8.51%	7.72%
APPLE INC COM	6.93%	7.41%	6.93%
MICROSOFT CORP COM	5.62%	6.00%	5.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MLRG · SEC	QQQM · SEC
08/31/2026	53.20%	92	0000940400-26-041423	0001378872-26-001969