Portfolio overlap

ONEQ / QQQM

Overlap	Shared positions
71.20%	101

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 84.64%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 99.59%

Largest shared positions

Security	ONEQ	QQQM	Overlap
NVIDIA CORP	11.18%	8.13%	8.13%
APPLE INC	9.98%	7.26%	7.26%
MICROSOFT CORP	7.29%	5.30%	5.30%

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





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 51–62 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 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	1.20%	2.37%	+1.17
ADVANCED MICRO DEVICES INC	0.84%	1.83%	+0.99
META PLATFORMS INC	3.66%	2.96%	-0.70
INTEL CORP	0.56%	1.24%	+0.68
WALMART INC	2.64%	2.01%	-0.64
All other shared classes			-1.59

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	ONEQ · SEC	QQQM · SEC
05/31/2026	71.20%	101	0000035402-26-004684	0001378872-26-001400
02/28/2026	71.29%	101	0000035402-26-002608	0001378872-26-000874
11/30/2025	73.77%	101	0000035402-26-000471	0001378872-26-000337
08/31/2025	72.96%	101	0000035402-25-001409	0001378872-25-000392
05/31/2025	72.51%	101	0001752724-25-176693	0001752724-25-181710
02/28/2025	72.53%	101	0001752724-25-093514	0001752724-25-097286
11/30/2024	70.56%	101	0001752724-25-015247	0001752724-25-017905
08/31/2024	70.56%	101	0001752724-24-242919	0001752724-24-244651
05/31/2024	70.08%	101	0001752724-24-166843	0001752724-24-169333
02/29/2024	69.75%	101	0001752724-24-089304	0001752724-24-089904
11/30/2023	73.41%	101	0001752724-24-011824	0001752724-24-016926
08/31/2023	73.03%	101	0001752724-23-239312	0001752724-23-241955
05/31/2023	77.54%	101	0001752724-23-163329	0001752724-23-166918
02/28/2023	74.28%	101	0001752724-23-090280	0001752724-23-092045
11/30/2022	74.61%	102	0001752724-23-014663	0001752724-23-017298
08/31/2022	75.31%	102	0001752724-22-237770	0001752724-22-243822
05/31/2022	74.64%	102	0001752724-22-171179	0001752724-22-164037
02/28/2022	74.43%	102	0001752724-22-097498	0001752724-22-097760
11/30/2021	74.57%	102	0001752724-22-012453	0001752724-22-017408
08/31/2021	74.11%	102	0001752724-21-226045	0001752724-21-231941
05/31/2021	72.06%	102	0001752724-21-152589	0001752724-21-161212
02/28/2021	72.01%	102	0001752724-21-082031	0001752724-21-088233
11/30/2020	72.99%	103	0001752724-21-004646	0001752724-21-016822