Portfolio overlap

PABU / QQQM

Overlap	Shared positions
44.88%	30

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 54.65%

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 56.74%

Largest shared positions

Security	PABU	QQQM	Overlap
NVIDIA CORP	9.50%	8.51%	8.51%
APPLE INC	7.04%	7.41%	7.04%
MICROSOFT CORP	7.63%	6.00%	6.00%

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





19 matched portfolio dates from 02/28/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. 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 -4.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AMAZON.COM, INC.	3.18%	1.87%	-1.31
MICROSOFT CORPORATION	5.30%	6.00%	+0.71
NETFLIX, INC.	0.69%	0.06%	-0.63
BROADCOM INC.	3.35%	2.80%	-0.56
TESLA, INC.	3.45%	2.93%	-0.52
All other shared classes			-1.75

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	PABU · SEC	QQQM · SEC
08/31/2026	44.88%	30	0001004726-26-010037	0001378872-26-001969
05/31/2026	48.94%	37	0001004726-26-006407	0001378872-26-001400
02/28/2026	47.46%	38	0001004726-26-002869	0001378872-26-000874
11/30/2025	50.26%	38	0001004726-26-000506	0001378872-26-000337
08/31/2025	50.08%	45	0001004726-25-001381	0001378872-25-000392
05/31/2025	49.50%	50	0001752724-25-176179	0001752724-25-181710
02/28/2025	48.03%	50	0001752724-25-088417	0001752724-25-097286
11/30/2024	47.72%	51	0001752724-25-011137	0001752724-25-017905
08/31/2024	46.28%	57	0001752724-24-240240	0001752724-24-244651
05/31/2024	47.71%	59	0001752724-24-164111	0001752724-24-169333
02/29/2024	46.06%	60	0001752724-24-087396	0001752724-24-089904
11/30/2023	46.36%	63	0001752724-24-013878	0001752724-24-016926
08/31/2023	45.46%	63	0001752724-23-237916	0001752724-23-241955
05/31/2023	44.25%	67	0001752724-23-161521	0001752724-23-166918
02/28/2023	39.40%	67	0001752724-23-087911	0001752724-23-092045
11/30/2022	38.16%	67	0001752724-23-011816	0001752724-23-017298
08/31/2022	39.66%	67	0001752724-22-239663	0001752724-22-243822
05/31/2022	40.09%	69	0001752724-22-167525	0001752724-22-164037
02/28/2022	41.93%	69	0001752724-22-092762	0001752724-22-097760