Portfolio overlap

PBP / QQQE

Overlap	Shared positions
24.56%	88

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 54.45%

Direxion NASDAQ-100 Equal Weighted Index ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQE 86.78%

Largest shared positions

Security	PBP	QQQE	Overlap
Microsoft Corp.	5.43%	1.05%	1.05%
Amazon.com, Inc.	4.18%	1.02%	1.02%
Apple Inc.	7.14%	1.01%	1.01%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 56–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc.	1.21%	0.89%	-0.32
Marvell Technology, Inc.	0.00%	0.26%	+0.26
Honeywell International Inc.	0.22%	0.00%	-0.22
Tesla, Inc.	0.93%	0.73%	-0.21
Palo Alto Networks, Inc.	0.24%	0.42%	+0.19
All other shared classes			-0.48

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	PBP · SEC	QQQE · SEC
07/31/2026	24.56%	88	0001209466-26-001440	0001193125-26-404437
04/30/2026	25.35%	88	0001209466-26-000946	0001193125-26-287443
01/31/2026	23.58%	87	0001209466-26-000502	0001193125-26-137094
10/31/2025	23.07%	89	0001209466-25-000770	0001193125-25-333791
07/31/2025	22.92%	87	0001209466-25-000340	0001193125-25-222415
04/30/2025	23.68%	86	0001752724-25-163270	0001145549-25-044659
01/31/2025	21.87%	85	0001752724-25-077423	0001145549-25-023468
10/31/2024	22.24%	85	0001752724-24-299316	0001145549-24-083133
07/31/2024	22.84%	85	0001752724-24-224251	0001145549-24-062623
04/30/2024	23.58%	85	0001752724-24-152142	0001145549-24-041555
01/31/2024	23.76%	84	0001752724-24-076680	0001145549-24-021012
10/31/2023	23.00%	84	0001752724-24-000381	0001145549-24-000240
07/31/2023	23.10%	82	0001752724-23-223495	0001145549-23-059577
04/30/2023	23.21%	81	0001752724-23-149691	0001145549-23-040957
01/31/2023	23.64%	81	0001752724-23-076404	0001145549-23-021222
10/31/2022	21.96%	79	0001752724-22-298068	0001145549-22-078374
07/31/2022	23.14%	79	0001752724-22-220340	0001145549-22-060034
04/30/2022	21.26%	78	0001752724-22-150576	0001145549-22-040640
01/31/2022	22.74%	78	0001752724-22-079992	0001145549-22-021126
10/31/2021	24.09%	81	0001752724-21-286717	0001145549-21-077102
07/31/2021	24.00%	81	0001752724-21-214336	0001145549-21-056827
04/30/2021	23.45%	80	0001752724-21-143765	0001145549-21-038365
01/31/2021	23.88%	79	0001752724-21-069770	0001145549-21-020202
10/31/2020	22.73%	81	0001752724-20-276143	0001145549-20-077610
07/31/2020	23.64%	83	0001752724-20-201337	0001145549-20-058107
04/30/2020	23.21%	83	0001752724-20-131476	0001145549-20-036577
01/31/2020	21.72%	85	0001752724-20-067665	0001145549-20-019105
10/31/2019	21.99%	88	0001752724-19-205953	0001145549-19-053547