Portfolio overlap

POWA / QQQM

Overlap	Shared positions
13.39%	13

Invesco Bloomberg Pricing Power ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / POWA 27.44%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 17.76%

Largest shared positions

Security	POWA	QQQM	Overlap
Microsoft Corp.	2.37%	5.30%	2.37%
Meta Platforms, Inc., Class A	2.07%	2.96%	2.07%
Walmart Inc.	1.92%	2.47%	1.92%

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 99.11%. The filing dates are 55–62 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 +2.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms, Inc.	0.00%	2.07%	+2.07
Applied Materials, Inc.	0.00%	1.56%	+1.56
Microsoft Corp.	1.53%	2.37%	+0.84
Walmart Inc.	2.41%	1.92%	-0.49
Synopsys, Inc.	0.41%	0.00%	-0.41
All other shared classes			-1.02

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	POWA · SEC	QQQM · SEC
05/31/2026	13.39%	13	0001657201-26-000556	0001378872-26-001400
02/28/2026	10.83%	11	0001657201-26-000386	0001378872-26-000874
11/30/2025	7.96%	10	0001657201-26-000115	0001378872-26-000337
08/31/2025	11.26%	12	0001657201-25-000098	0001378872-25-000392
05/31/2025	9.13%	9	0001752724-25-180627	0001752724-25-181710
02/28/2025	8.23%	9	0001752724-25-091909	0001752724-25-097286
11/30/2024	8.93%	11	0001752724-25-017698	0001752724-25-017905
08/31/2024	5.08%	7	0001752724-24-240585	0001752724-24-244651
05/31/2024	10.46%	10	0001752724-24-169042	0001752724-24-169333
02/29/2024	4.92%	6	0001752724-24-089935	0001752724-24-089904
11/30/2023	5.66%	8	0001752724-24-016937	0001752724-24-016926
08/31/2023	9.57%	10	0001752724-23-241961	0001752724-23-241955
05/31/2023	9.28%	16	0001752724-23-166879	0001752724-23-166918
02/28/2023	9.15%	16	0001752724-23-092036	0001752724-23-092045
11/30/2022	9.63%	13	0001752724-23-017320	0001752724-23-017298
08/31/2022	8.08%	12	0001752724-22-243799	0001752724-22-243822
05/31/2022	8.96%	16	0001752724-22-164035	0001752724-22-164037
02/28/2022	7.88%	13	0001752724-22-093516	0001752724-22-097760
11/30/2021	8.09%	14	0001752724-22-018000	0001752724-22-017408
08/31/2021	8.84%	15	0001752724-21-231945	0001752724-21-231941
05/31/2021	18.11%	27	0001752724-21-161220	0001752724-21-161212
02/28/2021	15.47%	23	0001752724-21-088215	0001752724-21-088233
11/30/2020	15.69%	25	0001752724-21-016366	0001752724-21-016822