Portfolio overlap

QQMG / QQQM

Overlap	Shared positions
89.76%	90

Invesco ESG NASDAQ 100 ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / QQMG 99.94%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 94.68%

Largest shared positions

Security	QQMG	QQQM	Overlap
NVIDIA Corp.	10.17%	8.13%	8.13%
Apple Inc.	8.17%	7.26%	7.26%
Microsoft Corp.	6.17%	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





19 matched portfolio dates from 11/30/2021 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 +2.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Walmart Inc.	0.00%	2.40%	+2.40
Micron Technology, Inc.	2.49%	4.44%	+1.95
Advanced Micro Devices, Inc.	1.75%	3.68%	+1.93
Intel Corp.	1.17%	2.38%	+1.22
Netflix, Inc.	2.19%	1.59%	-0.60
All other shared classes			-4.79

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	QQMG · SEC	QQQM · SEC
05/31/2026	89.76%	90	0001378872-26-001377	0001378872-26-001400
02/28/2026	87.66%	90	0001378872-26-000840	0001378872-26-000874
11/30/2025	87.55%	91	0001378872-26-000357	0001378872-26-000337
08/31/2025	86.42%	90	0001378872-25-000321	0001378872-25-000392
05/31/2025	85.56%	90	0001752724-25-180490	0001752724-25-181710
02/28/2025	85.68%	91	0001752724-25-091945	0001752724-25-097286
11/30/2024	85.16%	92	0001752724-25-017724	0001752724-25-017905
08/31/2024	85.79%	92	0001752724-24-240548	0001752724-24-244651
05/31/2024	85.32%	94	0001752724-24-169061	0001752724-24-169333
02/29/2024	85.19%	94	0001752724-24-089951	0001752724-24-089904
11/30/2023	85.90%	93	0001752724-24-016990	0001752724-24-016926
08/31/2023	87.00%	91	0001752724-23-241927	0001752724-23-241955
05/31/2023	86.23%	93	0001752724-23-166917	0001752724-23-166918
02/28/2023	85.73%	91	0001752724-23-092028	0001752724-23-092045
11/30/2022	86.26%	95	0001752724-23-017321	0001752724-23-017298
08/31/2022	85.47%	96	0001752724-22-243746	0001752724-22-243822
05/31/2022	85.51%	95	0001752724-22-164034	0001752724-22-164037
02/28/2022	85.58%	93	0001752724-22-093544	0001752724-22-097760
11/30/2021	84.60%	96	0001752724-22-018141	0001752724-22-017408