Portfolio overlap

QQMG / SCHG

Overlap	Shared positions
60.73%	44

Invesco ESG NASDAQ 100 ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / QQMG 68.06%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 71.10%

Largest shared positions

Security	QQMG	SCHG	Overlap
NVIDIA Corp.	10.17%	11.01%	10.17%
Apple Inc.	8.17%	9.83%	8.17%
Microsoft Corp.	6.17%	7.17%	6.17%

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 99.81%. The filing dates are 54–62 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 -1.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices, Inc.	1.24%	2.93%	+1.70
Microsoft Corp.	6.83%	6.17%	-0.66
Apple Inc.	8.83%	8.17%	-0.66
NVIDIA Corp.	10.83%	10.17%	-0.66
Tesla, Inc.	3.88%	3.31%	-0.57
All other shared classes			-0.82

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	SCHG · SEC
05/31/2026	60.73%	44	0001378872-26-001377	0001410368-26-075030
02/28/2026	62.41%	45	0001378872-26-000840	0001410368-26-039954
11/30/2025	61.00%	44	0001378872-26-000357	0001410368-26-007153
08/31/2025	61.76%	51	0001378872-25-000321	0001410368-25-017270
05/31/2025	61.35%	52	0001752724-25-180490	0001752724-25-179355
02/28/2025	59.91%	53	0001752724-25-091945	0001752724-25-090804
11/30/2024	59.41%	53	0001752724-25-017724	0001752724-25-013081
08/31/2024	58.75%	55	0001752724-24-240548	0001752724-24-235969
05/31/2024	58.21%	55	0001752724-24-169061	0001752724-24-162424
02/29/2024	61.25%	55	0001752724-24-089951	0001752724-24-088224
11/30/2023	58.53%	54	0001752724-24-016990	0001752724-24-013809
08/31/2023	58.52%	52	0001752724-23-241927	0001752724-23-236837
05/31/2023	60.61%	52	0001752724-23-166917	0001752724-23-167018
02/28/2023	57.80%	52	0001752724-23-092028	0001752724-23-084606
11/30/2022	54.85%	51	0001752724-23-017321	0001752724-23-015253
08/31/2022	59.33%	51	0001752724-22-243746	0001752724-22-235326
05/31/2022	58.21%	51	0001752724-22-164034	0001752724-22-164732
02/28/2022	60.25%	50	0001752724-22-093544	0001752724-22-091743
11/30/2021	59.45%	48	0001752724-22-018141	0001752724-22-013757