Portfolio overlap

QQMG / VONG

Overlap	Shared positions
59.57%	59

Invesco ESG NASDAQ 100 ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / QQMG 80.17%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 74.13%

Largest shared positions

Security	QQMG	VONG	Overlap
NVIDIA Corp.	10.17%	13.07%	10.17%
Apple Inc.	8.17%	11.95%	8.17%
Microsoft Corp.	6.17%	8.96%	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 99.82%. 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 -1.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices, Inc.	0.66%	1.46%	+0.81
Microsoft Corp.	6.83%	6.17%	-0.66
Apple Inc.	8.83%	8.17%	-0.66
NVIDIA Corp.	10.83%	10.17%	-0.66
Meta Platforms, Inc.	2.67%	2.11%	-0.56
All other shared classes			-0.11

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	VONG · SEC
05/31/2026	59.57%	59	0001378872-26-001377	0001021882-26-000636
02/28/2026	61.42%	60	0001378872-26-000840	0001021882-26-000280
11/30/2025	61.37%	60	0001378872-26-000357	0001021882-26-000114
08/31/2025	61.78%	60	0001378872-25-000321	0001021882-25-000198
05/31/2025	61.01%	58	0001752724-25-180490	0001752724-25-182563
02/28/2025	60.10%	59	0001752724-25-091945	0001752724-25-092893
11/30/2024	59.41%	57	0001752724-25-017724	0001752724-25-016026
08/31/2024	58.71%	56	0001752724-24-240548	0001752724-24-241764
05/31/2024	57.84%	64	0001752724-24-169061	0001752724-24-166233
02/29/2024	59.90%	64	0001752724-24-089951	0001752724-24-093333
11/30/2023	57.94%	63	0001752724-24-016990	0001752724-24-017605
08/31/2023	58.99%	62	0001752724-23-241927	0001752724-23-242605
05/31/2023	58.09%	69	0001752724-23-166917	0001752724-23-169049
02/28/2023	53.65%	68	0001752724-23-092028	0001752724-23-091868
11/30/2022	52.04%	70	0001752724-23-017321	0001752724-23-016431
08/31/2022	53.87%	71	0001752724-22-243746	0001752724-22-243104
05/31/2022	57.37%	68	0001752724-22-164034	0001752724-22-172675
02/28/2022	58.63%	67	0001752724-22-093544	0001752724-22-098261
11/30/2021	58.31%	66	0001752724-22-018141	0001752724-22-020330