Portfolio overlap

QQMG / VOOG

Overlap	Shared positions
56.22%	43

Invesco ESG NASDAQ 100 ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / QQMG 76.94%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 72.95%

Largest shared positions

Security	QQMG	VOOG	Overlap
NVIDIA Corp.	10.17%	14.26%	10.17%
Apple Inc.	8.17%	6.37%	6.37%
Microsoft Corp.	6.17%	9.29%	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 99.71%. 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 +0.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	1.52%	3.04%	+1.52
Advanced Micro Devices, Inc.	1.07%	2.34%	+1.27
Microsoft Corp.	6.83%	6.17%	-0.66
NVIDIA Corp.	10.83%	10.17%	-0.66
Meta Platforms, Inc.	2.67%	2.11%	-0.56
All other shared classes			+0.06

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	VOOG · SEC
05/31/2026	56.22%	43	0001378872-26-001377	0000891190-26-000319
02/28/2026	55.26%	43	0001378872-26-000840	0000891190-26-000138
11/30/2025	54.29%	49	0001378872-26-000357	0000891190-26-000056
08/31/2025	54.11%	48	0001378872-25-000321	0000891190-25-000100
05/31/2025	51.66%	47	0001752724-25-180490	0001752724-25-182516
02/28/2025	49.91%	46	0001752724-25-091945	0001752724-25-092900
11/30/2024	58.16%	61	0001752724-25-017724	0001752724-25-016032
08/31/2024	58.25%	60	0001752724-24-240548	0001752724-24-241747
05/31/2024	57.19%	59	0001752724-24-169061	0001752724-24-166235
02/29/2024	61.42%	58	0001752724-24-089951	0001752724-24-093327
11/30/2023	51.41%	56	0001752724-24-016990	0001752724-24-017651
08/31/2023	51.25%	54	0001752724-23-241927	0001752724-23-242581
05/31/2023	52.11%	54	0001752724-23-166917	0001752724-23-168999
02/28/2023	48.35%	55	0001752724-23-092028	0001752724-23-091903
11/30/2022	54.35%	52	0001752724-23-017321	0001752724-23-016416
08/31/2022	56.67%	52	0001752724-22-243746	0001752724-22-243098
05/31/2022	56.03%	51	0001752724-22-164034	0001752724-22-172672
02/28/2022	58.16%	60	0001752724-22-093544	0001752724-22-098242
11/30/2021	59.60%	63	0001752724-22-018141	0001752724-22-020352