Portfolio overlap

QQQ / RTH

Overlap	Shared positions
9.08%	6

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 9.08%

VanEck Retail ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RTH 50.68%

Largest shared positions

Security	QQQ	RTH	Overlap
Amazon.com, Inc.	4.02%	20.20%	4.02%
Walmart Inc.	2.39%	10.85%	2.39%
Costco Wholesale Corp.	1.80%	8.19%	1.80%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Walmart Inc.	3.43%	2.39%	-1.04
Costco Wholesale Corp.	2.50%	1.80%	-0.70
Amazon.com, Inc.	4.58%	4.02%	-0.56
O'Reilly Automotive, Inc.	0.44%	0.33%	-0.11
Ross Stores, Inc.	0.40%	0.30%	-0.10
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	QQQ · SEC	RTH · SEC
06/30/2026	9.08%	6	0001067839-26-000030	0001410368-26-086983
03/31/2026	11.65%	6	0001067839-26-000024	0001410368-26-054886
12/31/2025	8.02%	5	0001067839-26-000016	0001410368-26-020337
09/30/2025	8.47%	6	0001067839-25-000007	0001410368-25-028390
06/30/2025	8.96%	5	0001752724-25-211318	0001752724-25-196066
03/31/2025	9.68%	5	0001752724-25-127952	0001752724-25-119570
12/31/2024	9.59%	5	0001752724-25-039757	0001752724-25-041021
09/30/2024	8.67%	6	0001752724-24-274837	0001752724-24-256581
06/30/2024	8.94%	7	0001752724-24-196011	0001752724-24-183523
03/31/2024	9.12%	7	0001752724-24-126831	0001752724-24-123257
12/31/2023	8.89%	7	0001752724-24-049569	0001752724-24-034412
09/30/2023	9.17%	8	0001752724-23-269960	0001752724-23-251122
06/30/2023	9.86%	8	0001752724-23-198395	0001752724-23-177919
03/31/2023	9.55%	8	0001752724-23-124038	0001752724-23-126284
12/31/2022	9.96%	8	0001752724-23-047901	0001752724-23-042781
09/30/2022	10.87%	8	0001752724-22-266948	0001752724-22-271609
06/30/2022	10.03%	8	0001752724-22-184608	0001752724-22-189782
03/31/2022	10.83%	8	0001752724-22-116978	0001752724-22-126695
12/31/2021	10.19%	8	0001752724-22-046874	0001752724-22-046834
09/30/2021	11.05%	8	0001752724-21-250330	0001752724-21-249927
06/30/2021	11.55%	8	0001752724-21-190995	0001752724-21-190475
03/31/2021	11.74%	8	0001752724-21-113764	0001752724-21-118482
12/31/2020	12.38%	8	0001752724-21-043706	0001752724-21-034778
09/30/2020	14.04%	8	0001752724-20-251748	0001752724-20-245807
06/30/2020	13.51%	7	0001752724-20-174500	0001752724-20-176433
03/31/2020	13.10%	7	0001752724-20-112621	0001752724-20-100669
12/31/2019	11.69%	7	0001752724-20-043463	0001752724-20-035147
09/30/2019	12.90%	7	0001752724-19-184787	0001752724-19-167592