Portfolio overlap

QQQ / SPY

Overlap	Shared positions
54.53%	88

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 95.38%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

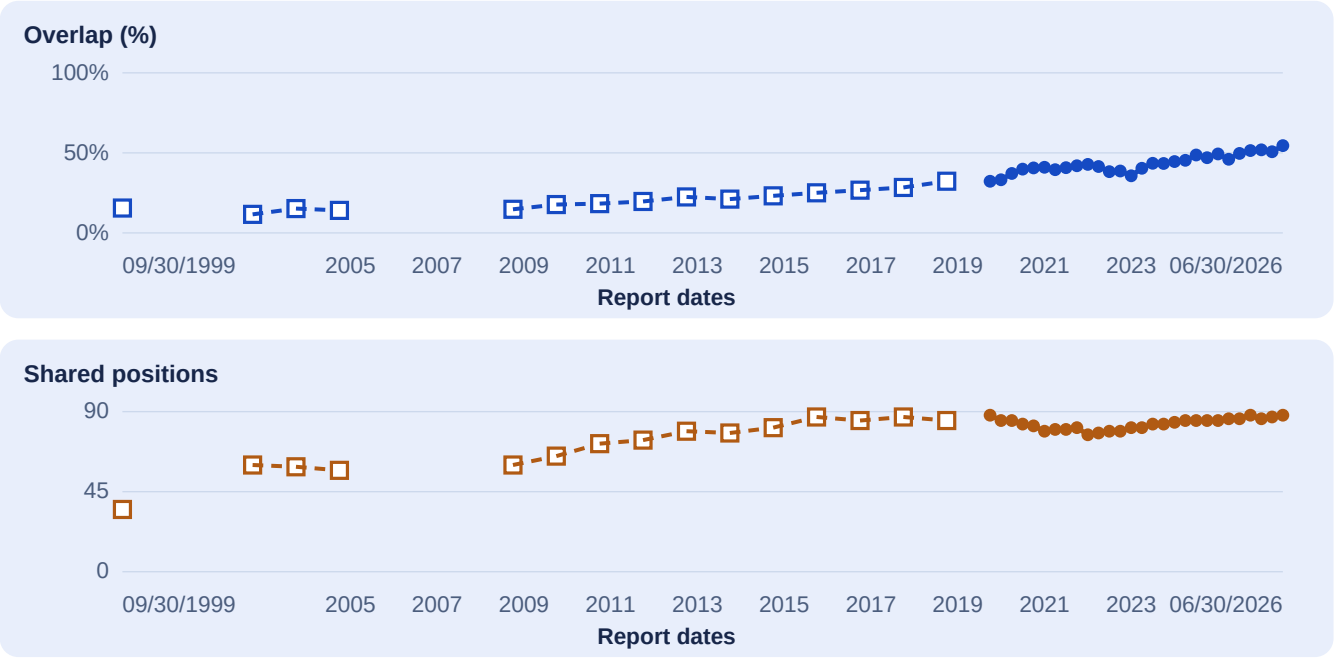
Overlap / SPY 54.53%

Largest shared positions

Security	QQQ	SPY	Overlap
NVIDIA Corp.	7.60%	7.52%	7.52%
Apple Inc.	6.67%	6.59%	6.59%
Microsoft Corp.	4.35%	4.30%	4.30%

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



43 matched portfolio dates from 09/30/1999 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 49–228 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Squares mark audited SEC schedules published before N-PORT. Gaps mark periods without verified comparable data.

Largest changes

03/31/2026 / 06/30/2026 +3.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
Intel Corp.	0.37%	1.02%	+0.65
Microsoft Corp.	4.91%	4.30%	-0.62
Sandisk Corp.	0.00%	0.52%	+0.52
All other shared classes			+1.05

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 / sec-audited-schedule-v1

Report dates	Weight (%)	Classes	QQQ · SEC	SPY · SEC
06/30/2026	54.53%	88	0001067839-26-000030	0001410368-26-089410
03/31/2026	50.71%	87	0001067839-26-000024	0001410368-26-055357
12/31/2025	51.90%	86	0001067839-26-000016	0001410368-26-020131
09/30/2025	51.44%	88	0001067839-25-000007	0001410368-25-031962
06/30/2025	49.65%	86	0001752724-25-211318	0001752724-25-211156
03/31/2025	46.00%	86	0001752724-25-127952	0001752724-25-125179
12/31/2024	49.33%	85	0001752724-25-039757	0001752724-25-043826
09/30/2024	46.99%	85	0001752724-24-274837	0001752724-24-264697
06/30/2024	48.67%	85	0001752724-24-196011	0001752724-24-196595
03/31/2024	45.35%	85	0001752724-24-126831	0001752724-24-122729
12/31/2023	44.58%	84	0001752724-24-049569	0001752724-24-043296
09/30/2023	43.37%	83	0001752724-23-269960	0001752724-23-267659
06/30/2023	43.49%	83	0001752724-23-198395	0001752724-23-196486
03/31/2023	40.37%	81	0001752724-23-124038	0001752724-23-123974
12/31/2022	35.68%	81	0001752724-23-047901	0001752724-23-046862
09/30/2022	38.67%	79	0001752724-22-266948	0001752724-22-271183
06/30/2022	38.26%	79	0001752724-22-184608	0001752724-22-196968
03/31/2022	41.48%	78	0001752724-22-116978	0001752724-22-127611
12/31/2021	42.80%	77	0001752724-22-046874	0001752724-22-048845
09/30/2021	41.95%	81	0001752724-21-250330	0001752724-21-258706
06/30/2021	40.76%	80	0001752724-21-190995	0001752724-21-189808
03/31/2021	39.50%	80	0001752724-21-113764	0001752724-21-119080
12/31/2020	41.00%	79	0001752724-21-043706	0001752724-21-043869
09/30/2020	40.60%	82	0001752724-20-251748	0001752724-20-236128
06/30/2020	39.84%	83	0001752724-20-174500	0001752724-20-177260
03/31/2020	37.13%	85	0001752724-20-112621	0001752724-20-111515
12/31/2019	33.20%	85	0001752724-20-043463	0001752724-20-042737
09/30/2019	32.26%	88	0001752724-19-184787	0001752724-19-166260
09/30/2018	32.29%	85	0001193125-18-355790	0001193125-18-334730
09/30/2017	28.40%	87	0001193125-18-001208	0001193125-17-355427
09/30/2016	26.70%	85	0001193125-16-806695	0001193125-16-777823
09/30/2015	25.05%	87	0001193125-16-422287	0001193125-15-390230
09/30/2014	23.16%	81	0001104659-15-002429	0001193125-14-428689
09/30/2013	21.12%	78	0001104659-14-003107	0001193125-13-457894
09/30/2012	22.47%	79	0001104659-13-005075	0001193125-12-485808

Report dates	Weight (%)	Classes	QQQ · SEC	SPY · SEC
09/30/2011	19.64%	74	0001104659-12-003105	0000950123-11-100681
09/30/2010	18.29%	72	0001104659-10-064790	0000950123-10-109631
09/30/2009	17.71%	65	0001104659-10-001821	0000950123-09-066888
09/30/2008	14.75%	60	0001104659-09-005352	0000950135-08-007648
09/30/2004	14.06%	57	0000930413-05-003631	0000950135-05-000099
09/30/2003	15.20%	59	0001206774-04-000024	0000950135-03-005842
09/30/2002	11.58%	60	0001206774-03-000033	0000950135-02-005195
09/30/1999	15.54%	35	0000912057-00-011057	0000950135-99-005434