Portfolio overlap

QQQ / SPYM

Overlap	Shared positions
54.47%	88

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 95.38%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

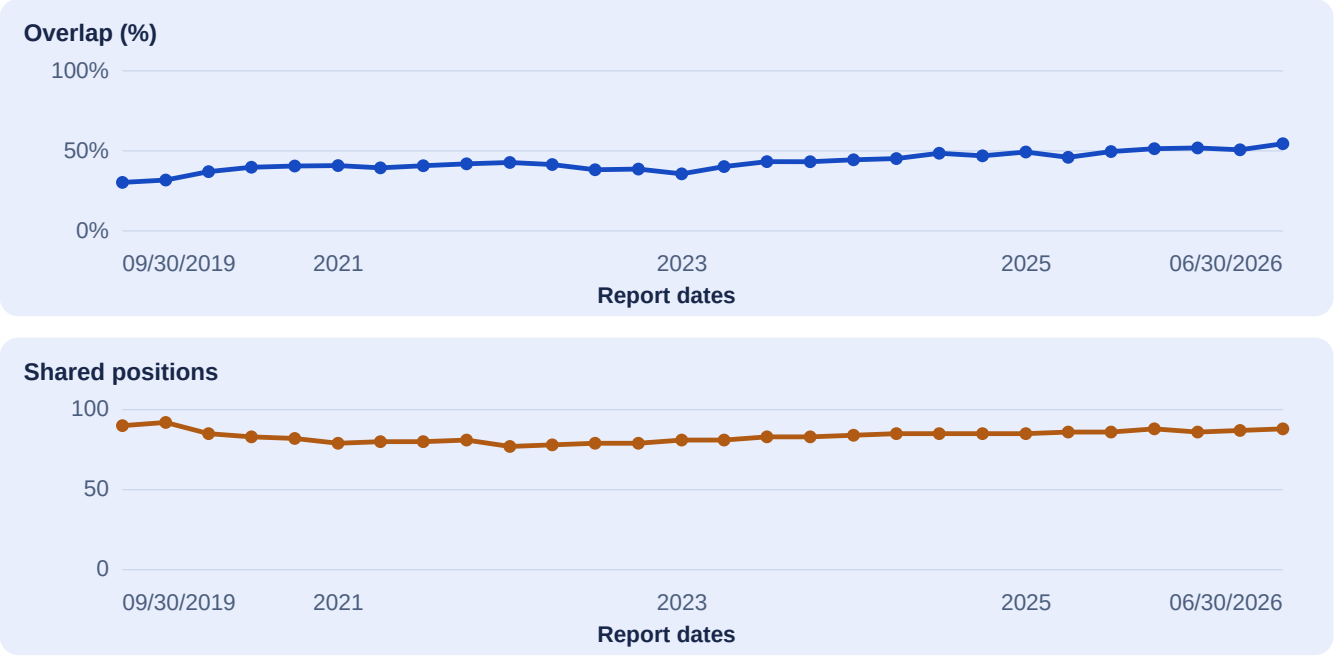
Overlap / SPYM 54.47%

Largest shared positions

Security	QQQ	SPYM	Overlap
NVIDIA Corp.	7.60%	7.51%	7.51%
Apple Inc.	6.67%	6.59%	6.59%
Microsoft Corp.	4.35%	4.29%	4.29%

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 50–62 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 +3.80 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%	+0.87
Intel Corp.	0.37%	1.02%	+0.65
Microsoft Corp.	4.91%	4.29%	-0.62
Sandisk Corp.	0.00%	0.52%	+0.52
All other shared classes			+1.03

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	SPYM · SEC
06/30/2026	54.47%	88	0001067839-26-000030	0001410368-26-089197
03/31/2026	50.67%	87	0001067839-26-000024	0001410368-26-055523
12/31/2025	51.83%	86	0001067839-26-000016	0001410368-26-020041
09/30/2025	51.36%	88	0001067839-25-000007	0001410368-25-032289
06/30/2025	49.56%	86	0001752724-25-211318	0001752724-25-211208
03/31/2025	45.96%	86	0001752724-25-127952	0001752724-25-125122
12/31/2024	49.29%	85	0001752724-25-039757	0001752724-25-043999
09/30/2024	46.91%	85	0001752724-24-274837	0001752724-24-264707
06/30/2024	48.51%	85	0001752724-24-196011	0001752724-24-196647
03/31/2024	45.18%	85	0001752724-24-126831	0001752724-24-123893
12/31/2023	44.42%	84	0001752724-24-049569	0001752724-24-043341
09/30/2023	43.22%	83	0001752724-23-269960	0001752724-23-267591
06/30/2023	43.27%	83	0001752724-23-198395	0001752724-23-196448
03/31/2023	40.18%	81	0001752724-23-124038	0001752724-23-126108
12/31/2022	35.64%	81	0001752724-23-047901	0001752724-23-046815
09/30/2022	38.63%	79	0001752724-22-266948	0001752724-22-271954
06/30/2022	38.21%	79	0001752724-22-184608	0001752724-22-197071
03/31/2022	41.45%	78	0001752724-22-116978	0001752724-22-128048
12/31/2021	42.74%	77	0001752724-22-046874	0001752724-22-048849
09/30/2021	41.90%	81	0001752724-21-250330	0001752724-21-260053
06/30/2021	40.71%	80	0001752724-21-190995	0001752724-21-179975
03/31/2021	39.39%	80	0001752724-21-113764	0001752724-21-119066
12/31/2020	40.80%	79	0001752724-21-043706	0001752724-21-043826
09/30/2020	40.54%	82	0001752724-20-251748	0001752724-20-251343
06/30/2020	39.77%	83	0001752724-20-174500	0001752724-20-177282
03/31/2020	37.02%	85	0001752724-20-112621	0001752724-20-111552
12/31/2019	31.77%	92	0001752724-20-043463	0001752724-20-040325
09/30/2019	30.30%	90	0001752724-19-184787	0001752724-19-184329