Portfolio overlap

QQQ / SPYX

Overlap	Shared positions
54.80%	85

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 92.58%

State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.83% NAV

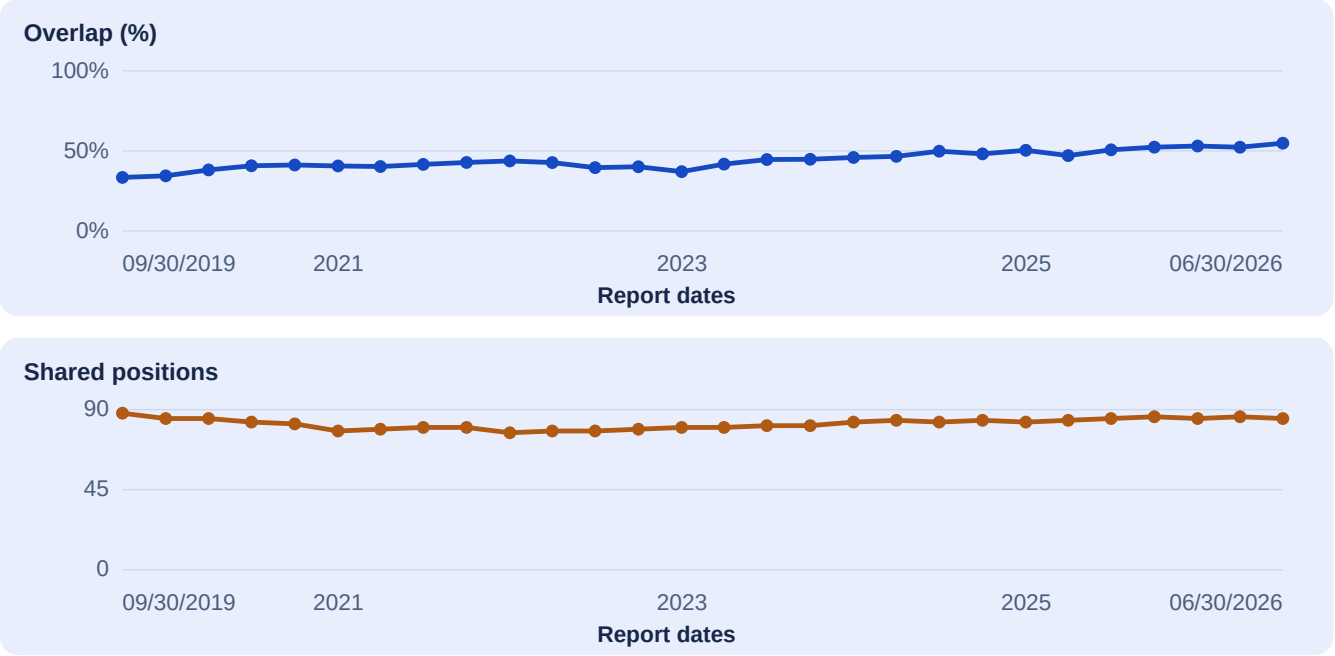
Overlap / SPYX 55.38%

Largest shared positions

Security	QQQ	SPYX	Overlap
NVIDIA Corp.	7.60%	7.78%	7.60%
Apple Inc.	6.67%	6.82%	6.67%
Microsoft Corp.	4.35%	4.45%	4.35%

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 +2.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.70%	2.09%	+1.39
Advanced Micro Devices, Inc.	0.61%	1.52%	+0.91
Microsoft Corp.	5.08%	4.35%	-0.73
Intel Corp.	0.38%	1.05%	+0.67
Applied Materials, Inc.	0.50%	0.92%	+0.42
All other shared classes			-0.14

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	SPYX · SEC
06/30/2026	54.80%	85	0001067839-26-000030	0001410368-26-089643
03/31/2026	52.27%	86	0001067839-26-000024	0001410368-26-055563
12/31/2025	53.03%	85	0001067839-26-000016	0001410368-26-020143
09/30/2025	52.32%	86	0001067839-25-000007	0001410368-25-031957
06/30/2025	50.65%	85	0001752724-25-211318	0001752724-25-211140
03/31/2025	47.04%	84	0001752724-25-127952	0001752724-25-125083
12/31/2024	50.36%	83	0001752724-25-039757	0001752724-25-043990
09/30/2024	48.12%	84	0001752724-24-274837	0001752724-24-264672
06/30/2024	49.80%	83	0001752724-24-196011	0001752724-24-196693
03/31/2024	46.56%	84	0001752724-24-126831	0001752724-24-123889
12/31/2023	45.87%	83	0001752724-24-049569	0001752724-24-043243
09/30/2023	44.76%	81	0001752724-23-269960	0001752724-23-267573
06/30/2023	44.59%	81	0001752724-23-198395	0001752724-23-196583
03/31/2023	41.71%	80	0001752724-23-124038	0001752724-23-126375
12/31/2022	37.02%	80	0001752724-23-047901	0001752724-23-046886
09/30/2022	40.08%	79	0001752724-22-266948	0001752724-22-272134
06/30/2022	39.52%	78	0001752724-22-184608	0001752724-22-196987
03/31/2022	42.69%	78	0001752724-22-116978	0001752724-22-127976
12/31/2021	43.70%	77	0001752724-22-046874	0001752724-22-048757
09/30/2021	42.75%	80	0001752724-21-250330	0001752724-21-259945
06/30/2021	41.55%	80	0001752724-21-190995	0001752724-21-179965
03/31/2021	40.22%	79	0001752724-21-113764	0001752724-21-119090
12/31/2020	40.57%	78	0001752724-21-043706	0001752724-21-043824
09/30/2020	41.17%	82	0001752724-20-251748	0001752724-20-251357
06/30/2020	40.69%	83	0001752724-20-174500	0001752724-20-177261
03/31/2020	38.10%	85	0001752724-20-112621	0001752724-20-111655
12/31/2019	34.40%	85	0001752724-20-043463	0001752724-20-040388
09/30/2019	33.40%	88	0001752724-19-184787	0001752724-19-184386