Portfolio overlap

QQQ / VB

Overlap	Shared positions
0.36%	1

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 0.36%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.45%

Largest shared positions

Security	QQQ	VB	Overlap
Astera Labs, Inc.	0.36%	0.45%	0.36%

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 98.87%. 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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs, Inc.	0.00%	0.36%	+0.36
Insmed Inc	0.20%	0.00%	-0.20
All other shared classes			0.00

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	VB · SEC
06/30/2026	0.36%	1	0001067839-26-000030	0000036405-26-000472
03/31/2026	0.20%	1	0001067839-26-000024	0000036405-26-000319
12/31/2025	0.20%	1	0001067839-26-000016	0000036405-26-000066
09/30/2025	0.00%	0	0001067839-25-000007	0000036405-25-000242
06/30/2025	0.00%	0	0001752724-25-211318	0000036405-25-000135
03/31/2025	0.00%	0	0001752724-25-127952	0001752724-25-126234
12/31/2024	0.00%	0	0001752724-25-039757	0001752724-25-048244
09/30/2024	0.00%	0	0001752724-24-274837	0001752724-24-271140
06/30/2024	0.00%	0	0001752724-24-196011	0001752724-24-194966
03/31/2024	0.00%	0	0001752724-24-126831	0001752724-24-126378
12/31/2023	0.00%	0	0001752724-24-049569	0001752724-24-049249
09/30/2023	0.00%	0	0001752724-23-269960	0001752724-23-271142
06/30/2023	0.00%	0	0001752724-23-198395	0001752724-23-196181
03/31/2023	0.00%	0	0001752724-23-124038	0001752724-23-122693
12/31/2022	0.00%	0	0001752724-23-047901	0001752724-23-050241
09/30/2022	0.00%	0	0001752724-22-266948	0001752724-22-274705
06/30/2022	0.18%	1	0001752724-22-184608	0001752724-22-200746
03/31/2022	0.13%	1	0001752724-22-116978	0001752724-22-130128
12/31/2021	0.00%	0	0001752724-22-046874	0001752724-22-053957
09/30/2021	0.00%	0	0001752724-21-250330	0001752724-21-263276
06/30/2021	0.00%	0	0001752724-21-190995	0001752724-21-191994
03/31/2021	0.00%	0	0001752724-21-113764	0001752724-21-119879
12/31/2020	0.00%	0	0001752724-21-043706	0001752724-21-045782
09/30/2020	0.00%	0	0001752724-20-251748	0001752724-20-251177
06/30/2020	0.00%	0	0001752724-20-174500	0001752724-20-179646
03/31/2020	0.00%	0	0001752724-20-112621	0001752724-20-113632
12/31/2019	0.00%	0	0001752724-20-043463	0001752724-20-043556
09/30/2019	0.00%	0	0001752724-19-184787	0001752724-19-183900