Portfolio overlap

QQQ / VEA

Overlap	Shared positions
0.62%	4

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 1.14%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.62%

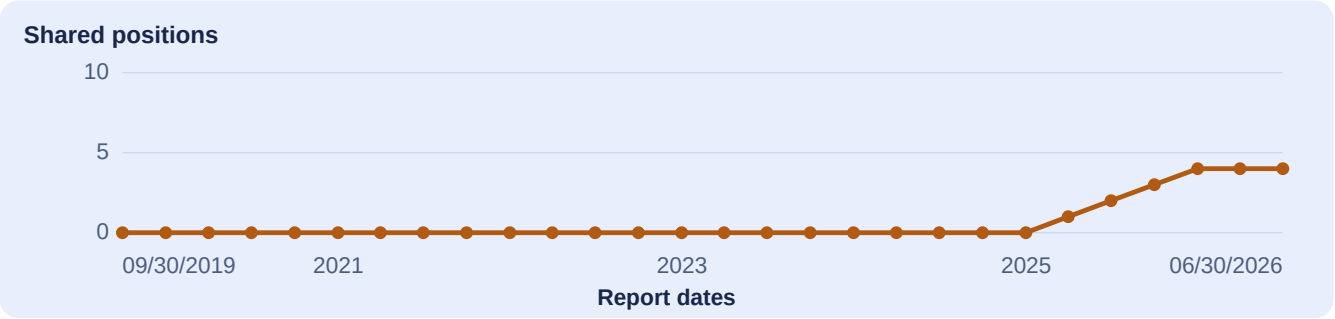
Largest shared positions

Security	QQQ	VEA	Overlap
Shopify Inc., Class A	0.60%	0.43%	0.43%
FERROVIAL NV	0.21%	0.10%	0.10%
Coca-Cola Europacific Partners PLC	0.19%	0.06%	0.06%

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 97.68%. 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 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Shopify Inc.	0.50%	0.43%	-0.06
Thomson Reuters Corp.	0.04%	0.00%	-0.04
Thomson Reuters Corp.	0.00%	0.03%	+0.03
FERROVIAL NV	0.11%	0.10%	-0.01
Coca-Cola Europacific Partners PLC	0.07%	0.06%	-0.0037
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	VEA · SEC
06/30/2026	0.62%	4	0001067839-26-000030	0000923202-26-000149
03/31/2026	0.71%	4	0001067839-26-000024	0000923202-26-000098
12/31/2025	0.92%	4	0001067839-26-000016	0000923202-26-000024
09/30/2025	0.81%	3	0001067839-25-000007	0000923202-25-000082
06/30/2025	0.62%	2	0001752724-25-211318	0000923202-25-000045
03/31/2025	0.08%	1	0001752724-25-127952	0001752724-25-126217
12/31/2024	0.00%	0	0001752724-25-039757	0001752724-25-048305
09/30/2024	0.00%	0	0001752724-24-274837	0001752724-24-271145
06/30/2024	0.00%	0	0001752724-24-196011	0001752724-24-194936
03/31/2024	0.00%	0	0001752724-24-126831	0001752724-24-126341
12/31/2023	0.00%	0	0001752724-24-049569	0001752724-24-049287
09/30/2023	0.00%	0	0001752724-23-269960	0001752724-23-271170
06/30/2023	0.00%	0	0001752724-23-198395	0001752724-23-196251
03/31/2023	0.00%	0	0001752724-23-124038	0001752724-23-122844
12/31/2022	0.00%	0	0001752724-23-047901	0001752724-23-050267
09/30/2022	0.00%	0	0001752724-22-266948	0001752724-22-274708
06/30/2022	0.00%	0	0001752724-22-184608	0001752724-22-200777
03/31/2022	0.00%	0	0001752724-22-116978	0001752724-22-130130
12/31/2021	0.00%	0	0001752724-22-046874	0001752724-22-053922
09/30/2021	0.00%	0	0001752724-21-250330	0001752724-21-263249
06/30/2021	0.00%	0	0001752724-21-190995	0001752724-21-191925
03/31/2021	0.00%	0	0001752724-21-113764	0001752724-21-119861
12/31/2020	0.00%	0	0001752724-21-043706	0001752724-21-045741
09/30/2020	0.00%	0	0001752724-20-251748	0001752724-20-251128
06/30/2020	0.00%	0	0001752724-20-174500	0001752724-20-179034
03/31/2020	0.00%	0	0001752724-20-112621	0001752724-20-113495
12/31/2019	0.00%	0	0001752724-20-043463	0001752724-20-044022
09/30/2019	0.00%	0	0001752724-19-184787	0001752724-19-184509