Portfolio overlap

QQQ / VO

Overlap	Shared positions
10.94%	41

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 10.98%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 19.46%

Largest shared positions

Security	QQQ	VO	Overlap
Western Digital Corp.	0.95%	1.06%	0.95%
Seagate Technology Holdings PLC	0.94%	1.05%	0.94%
Fortinet, Inc.	0.49%	0.46%	0.46%

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 99.01%. 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 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marvell Technology, Inc.	0.47%	0.00%	-0.47
Seagate Technology Holdings PLC	0.48%	0.94%	+0.45
Western Digital Corp.	0.52%	0.95%	+0.43
Astera Labs, Inc.	0.00%	0.36%	+0.36
Teradyne, Inc.	0.00%	0.33%	+0.33
All other shared classes			-1.01

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	VO · SEC
06/30/2026	10.94%	41	0001067839-26-000030	0000036405-26-000479
03/31/2026	10.84%	42	0001067839-26-000024	0000036405-26-000314
12/31/2025	10.66%	41	0001067839-26-000016	0000036405-26-000071
09/30/2025	8.77%	37	0001067839-25-000007	0000036405-25-000236
06/30/2025	8.91%	35	0001752724-25-211318	0000036405-25-000129
03/31/2025	9.89%	37	0001752724-25-127952	0001752724-25-126240
12/31/2024	10.00%	37	0001752724-25-039757	0001752724-25-048262
09/30/2024	9.15%	37	0001752724-24-274837	0001752724-24-271097
06/30/2024	9.04%	37	0001752724-24-196011	0001752724-24-194955
03/31/2024	10.10%	37	0001752724-24-126831	0001752724-24-126328
12/31/2023	10.30%	37	0001752724-24-049569	0001752724-24-049251
09/30/2023	9.23%	35	0001752724-23-269960	0001752724-23-271182
06/30/2023	7.05%	32	0001752724-23-198395	0001752724-23-196259
03/31/2023	7.04%	31	0001752724-23-124038	0001752724-23-122706
12/31/2022	7.17%	29	0001752724-23-047901	0001752724-23-050253
09/30/2022	7.12%	31	0001752724-22-266948	0001752724-22-274773
06/30/2022	7.25%	30	0001752724-22-184608	0001752724-22-200800
03/31/2022	6.82%	27	0001752724-22-116978	0001752724-22-130149
12/31/2021	7.17%	30	0001752724-22-046874	0001752724-22-053910
09/30/2021	7.03%	31	0001752724-21-250330	0001752724-21-263286
06/30/2021	7.74%	32	0001752724-21-190995	0001752724-21-191953
03/31/2021	7.57%	32	0001752724-21-113764	0001752724-21-119868
12/31/2020	8.31%	33	0001752724-21-043706	0001752724-21-045780
09/30/2020	7.25%	35	0001752724-20-251748	0001752724-20-251159
06/30/2020	7.87%	36	0001752724-20-174500	0001752724-20-179643
03/31/2020	7.58%	34	0001752724-20-112621	0001752724-20-113362
12/31/2019	8.28%	34	0001752724-20-043463	0001752724-20-043572
09/30/2019	7.48%	35	0001752724-19-184787	0001752724-19-183909