Portfolio overlap

QQQ / VOO

Overlap	Shared positions
54.51%	88

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 95.38%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

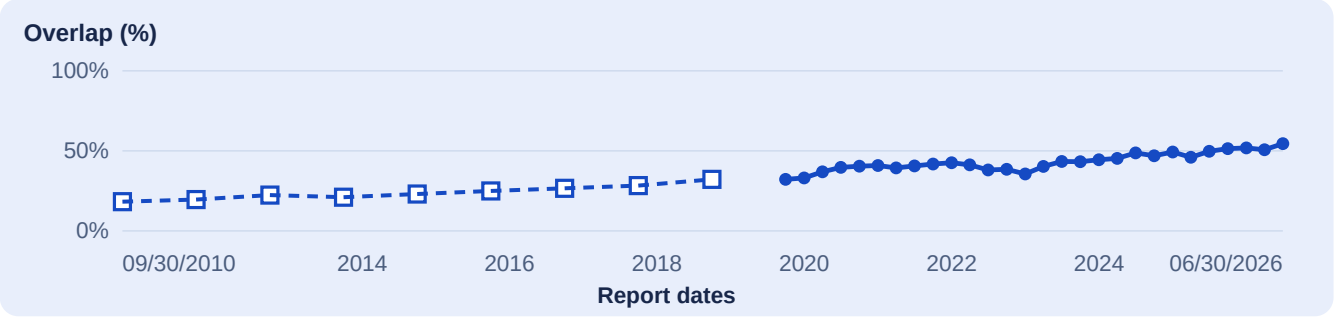
Overlap / VOO 54.51%

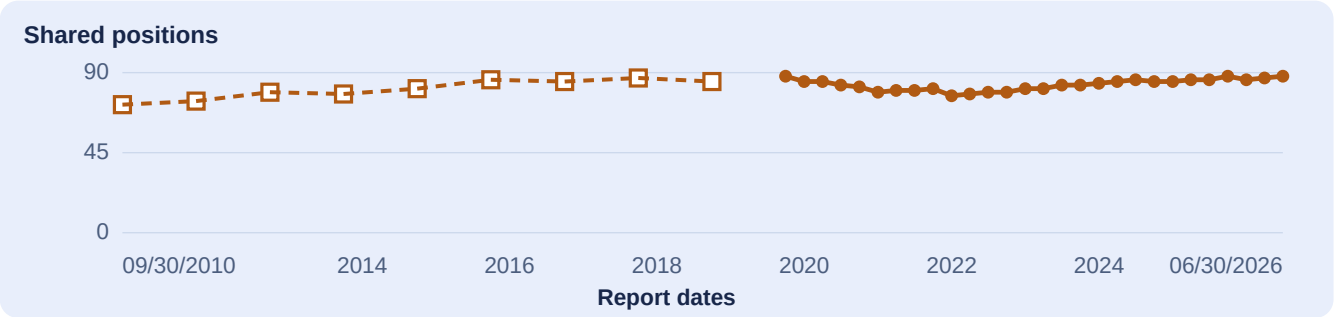
Largest shared positions

Security	QQQ	VOO	Overlap
NVIDIA Corp.	7.60%	7.51%	7.51%
Apple Inc.	6.67%	6.59%	6.59%
Microsoft Corp.	4.35%	4.30%	4.30%

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





37 matched portfolio dates from 09/30/2010 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 50–120 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Squares mark the SEC reports (QQQ N-30B-2, VOO N-Q). VOO uses the shared Vanguard portfolio in USD thousands. The 2014 comparison omits unsettled ADP and CDK spin-off positions.

Largest changes

03/31/2026 / 06/30/2026 +3.81 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%	+0.88
Intel Corp.	0.37%	1.02%	+0.65
Microsoft Corp.	4.91%	4.30%	-0.62
Sandisk Corp.	0.00%	0.52%	+0.52
All other shared classes			+1.04

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 / sec-nq-schedule-v1

Report dates	Weight (%)	Classes	QQQ · SEC	VOO · SEC
06/30/2026	54.51%	88	0001067839-26-000030	0000036405-26-000473
03/31/2026	50.70%	87	0001067839-26-000024	0000036405-26-000325
12/31/2025	51.84%	86	0001067839-26-000016	0000036405-26-000063
09/30/2025	51.39%	88	0001067839-25-000007	0000036405-25-000238
06/30/2025	49.73%	86	0001752724-25-211318	0000036405-25-000125
03/31/2025	46.00%	86	0001752724-25-127952	0001752724-25-126250
12/31/2024	49.28%	85	0001752724-25-039757	0001752724-25-048295
09/30/2024	46.93%	85	0001752724-24-274837	0001752724-24-271113
06/30/2024	48.73%	86	0001752724-24-196011	0001752724-24-194904
03/31/2024	45.29%	85	0001752724-24-126831	0001752724-24-126393
12/31/2023	44.45%	84	0001752724-24-049569	0001752724-24-049259
09/30/2023	43.23%	83	0001752724-23-269960	0001752724-23-271199
06/30/2023	43.38%	83	0001752724-23-198395	0001752724-23-196176
03/31/2023	40.28%	81	0001752724-23-124038	0001752724-23-122756
12/31/2022	35.57%	81	0001752724-23-047901	0001752724-23-050273
09/30/2022	38.48%	79	0001752724-22-266948	0001752724-22-274736
06/30/2022	38.07%	79	0001752724-22-184608	0001752724-22-200741
03/31/2022	41.27%	78	0001752724-22-116978	0001752724-22-130133
12/31/2021	42.58%	77	0001752724-22-046874	0001752724-22-053926
09/30/2021	41.78%	81	0001752724-21-250330	0001752724-21-263212
06/30/2021	40.60%	80	0001752724-21-190995	0001752724-21-191921
03/31/2021	39.36%	80	0001752724-21-113764	0001752724-21-119807
12/31/2020	40.85%	79	0001752724-21-043706	0001752724-21-045740
09/30/2020	40.43%	82	0001752724-20-251748	0001752724-20-251139
06/30/2020	39.69%	83	0001752724-20-174500	0001752724-20-179065
03/31/2020	36.91%	85	0001752724-20-112621	0001752724-20-113759
12/31/2019	33.08%	85	0001752724-20-043463	0001752724-20-043551
09/30/2019	32.20%	88	0001752724-19-184787	0001752724-19-184504
09/30/2018	32.20%	85	0001193125-18-355790	0000932471-18-007518
09/30/2017	28.31%	87	0001193125-18-001208	0000932471-17-005726
09/30/2016	26.61%	85	0001193125-16-806695	0000932471-16-014759
09/30/2015	24.96%	86	0001193125-16-422287	0000932471-15-008575
09/30/2014	23.04%	81	0001104659-15-002429	0000932471-14-006874
09/30/2013	21.05%	78	0001104659-14-003107	0000932471-13-008402
09/30/2012	22.38%	79	0001104659-13-005075	0000932471-12-005669
09/30/2011	19.58%	74	0001104659-12-003105	0000932471-11-004016
09/30/2010	18.26%	72	0001104659-10-064790	0000932471-10-003444