Portfolio overlap

QQQ / VTI

Overlap	Shared positions
48.16%	92

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 96.18%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

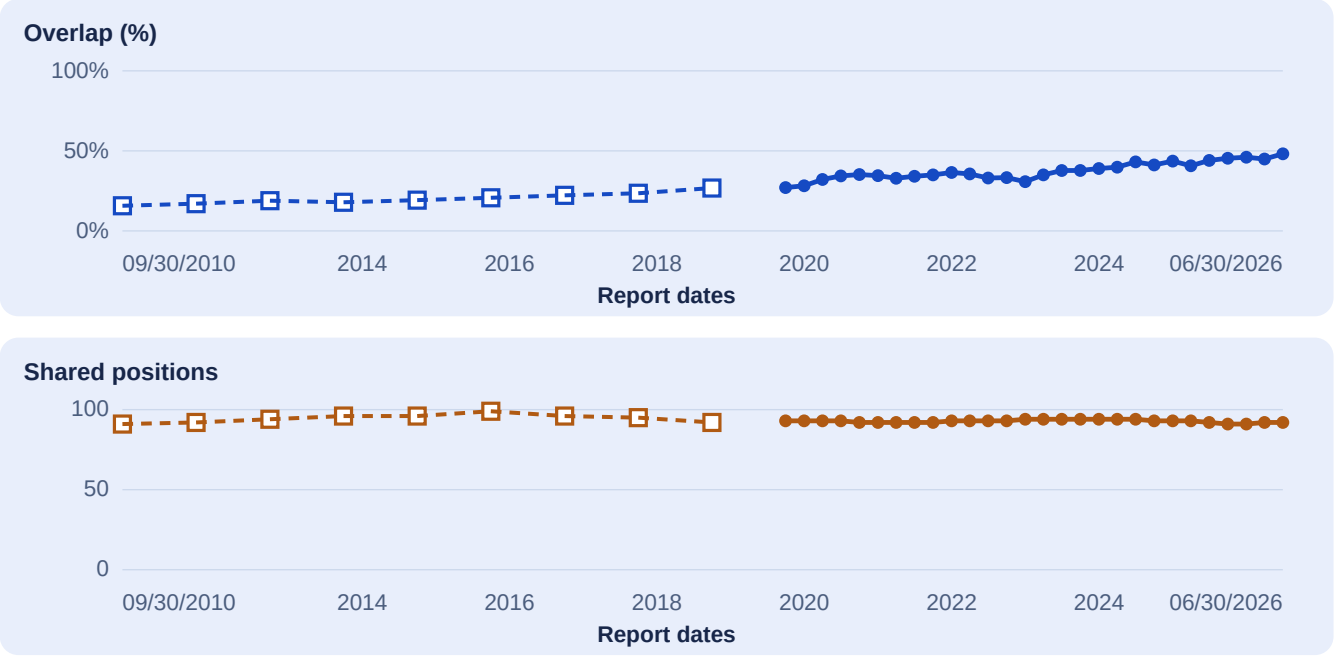
Overlap / VTI 48.16%

Largest shared positions

Security	QQQ	VTI	Overlap
NVIDIA Corp.	7.60%	6.36%	6.36%
Apple Inc.	6.67%	5.87%	5.87%
Microsoft Corp.	4.35%	3.83%	3.83%

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 show September portfolios from the QQQ annual report (N-30B-2) and the Vanguard Total Stock Market Index Fund (N-Q). Circles show quarterly N-PORT filings. The line breaks between the two sources.

Largest changes

03/31/2026 / 06/30/2026 +3.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.61%	1.80%	+1.19
Advanced Micro Devices, Inc.	0.53%	1.31%	+0.78
Microsoft Corp.	4.38%	3.83%	-0.55
Intel Corp.	0.28%	0.78%	+0.49
Sandisk Corp.	0.00%	0.47%	+0.47
All other shared classes			+0.87

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

The percentage beside each filing shows the share of net assets matched to common stocks.

Report dates	Weight (%)	Classes	QQQ · SEC	VTI · SEC
06/30/2026	48.16%	92	0001067839-26-000030 99.93%	0000036405-26-000480 99.78%
03/31/2026	44.91%	92	0001067839-26-000024 99.88%	0000036405-26-000323 99.64%
12/31/2025	46.03%	91	0001067839-26-000016 99.82%	0000036405-26-000070 99.73%
09/30/2025	45.38%	91	0001067839-25-000007 99.98%	0000036405-25-000235 99.74%
06/30/2025	44.03%	92	0001752724-25-211318 99.98%	0000036405-25-000128 99.98%
03/31/2025	40.69%	93	0001752724-25-127952 100.00%	0001752724-25-126209 99.59%
12/31/2024	43.60%	93	0001752724-25-039757 100.03%	0001752724-25-048292 99.73%
09/30/2024	41.20%	93	0001752724-24-274837 100.09%	0001752724-24-271125 99.85%
06/30/2024	43.11%	94	0001752724-24-196011 99.50%	0001752724-24-194911 100.13%
03/31/2024	39.80%	94	0001752724-24-126831 99.97%	0001752724-24-126344 99.75%
12/31/2023	38.97%	94	0001752724-24-049569 99.96%	0001752724-24-049262 99.71%
09/30/2023	37.75%	94	0001752724-23-269960 99.97%	0001752724-23-271158 99.58%
06/30/2023	37.73%	94	0001752724-23-198395 99.98%	0001752724-23-196191 99.70%
03/31/2023	35.01%	94	0001752724-23-124038 99.97%	0001752724-23-122762 99.30%
12/31/2022	30.76%	94	0001752724-23-047901 100.00%	0001752724-23-050283 99.25%
09/30/2022	33.29%	93	0001752724-22-266948 99.97%	0001752724-22-274726 99.35%
06/30/2022	33.04%	93	0001752724-22-184608 99.97%	0001752724-22-200747 99.30%
03/31/2022	35.59%	93	0001752724-22-116978 99.98%	0001752724-22-130181 99.49%
12/31/2021	36.50%	93	0001752724-22-046874 100.00%	0001752724-22-053911 99.58%
09/30/2021	34.99%	92	0001752724-21-250330 99.99%	0001752724-21-263240 99.48%
06/30/2021	34.12%	92	0001752724-21-190995 99.98%	0001752724-21-191997 99.53%

Report dates	Weight (%)	Classes	QQQ · SEC	VTI · SEC
03/31/2021	32.88%	92	0001752724-21-113764 99.99%	0001752724-21-119813 99.41%
12/31/2020	34.53%	92	0001752724-21-043706 100.00%	0001752724-21-045752 99.45%
09/30/2020	35.20%	92	0001752724-20-251748 99.98%	0001752724-20-251115 99.47%
06/30/2020	34.35%	93	0001752724-20-174500 99.96%	0001752724-20-179644 99.50%
03/31/2020	32.13%	93	0001752724-20-112621 99.96%	0001752724-20-113272 99.40%
12/31/2019	28.19%	93	0001752724-20-043463 99.98%	0001752724-20-043566 99.61%
09/30/2019	27.07%	93	0001752724-19-184787 99.96%	0001752724-19-184953 99.56%
09/30/2018	26.78%	92	0001193125-18-355790 99.97%	0000932471-18-007518 99.64%
09/30/2017	23.52%	95	0001193125-18-001208 99.97%	0000932471-17-005726 99.48%
09/30/2016	22.22%	96	0001193125-16-806695 99.95%	0000932471-16-014759 99.45%
09/30/2015	20.70%	99	0001193125-16-422287 99.95%	0000932471-15-008575 99.39%
09/30/2014	19.22%	96	0001104659-15-002429 99.16%	0000932471-14-006874 99.51%
09/30/2013	17.89%	96	0001104659-14-003107 99.95%	0000932471-13-008402 99.72%
09/30/2012	18.88%	94	0001104659-13-005075 99.98%	0000932471-12-005669 99.60%
09/30/2011	17.02%	92	0001104659-12-003105 100.09%	0000932471-11-004016 99.76%
09/30/2010	15.70%	91	0001104659-10-064790 100.05%	0000932471-10-003444 99.75%