Portfolio overlap

QQQ / VTV

Overlap	Shared positions
20.06%	40

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 27.14%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 20.06%

Largest shared positions

Security	QQQ	VTV	Overlap
Micron Technology, Inc.	5.64%	4.87%	4.87%
Walmart Inc.	2.39%	1.86%	1.86%
Cisco Systems, Inc.	2.01%	1.56%	1.56%

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 99.41%. 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 +2.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	1.56%	4.87%	+3.31
Honeywell International Inc.	0.59%	0.00%	-0.59
Applied Materials, Inc.	0.56%	0.00%	-0.56
Cisco Systems, Inc.	1.13%	1.56%	+0.43
Walmart Inc.	2.23%	1.86%	-0.38
All other shared classes			+0.37

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	VTV · SEC
06/30/2026	20.06%	40	0001067839-26-000030	0000036405-26-000475
03/31/2026	17.47%	41	0001067839-26-000024	0000036405-26-000320
12/31/2025	14.75%	40	0001067839-26-000016	0000036405-26-000074
09/30/2025	12.70%	36	0001067839-25-000007	0000036405-25-000234
06/30/2025	12.32%	34	0001752724-25-211318	0000036405-25-000134
03/31/2025	11.95%	33	0001752724-25-127952	0001752724-25-126223
12/31/2024	13.82%	34	0001752724-25-039757	0001752724-25-048301
09/30/2024	13.34%	33	0001752724-24-274837	0001752724-24-271119
06/30/2024	15.75%	34	0001752724-24-196011	0001752724-24-194921
03/31/2024	15.35%	35	0001752724-24-126831	0001752724-24-126353
12/31/2023	15.68%	34	0001752724-24-049569	0001752724-24-049267
09/30/2023	14.70%	34	0001752724-23-269960	0001752724-23-271156
06/30/2023	14.36%	33	0001752724-23-198395	0001752724-23-196229
03/31/2023	15.16%	33	0001752724-23-124038	0001752724-23-122697
12/31/2022	13.41%	31	0001752724-23-047901	0001752724-23-050295
09/30/2022	12.09%	28	0001752724-22-266948	0001752724-22-274740
06/30/2022	12.05%	26	0001752724-22-184608	0001752724-22-200787
03/31/2022	12.37%	26	0001752724-22-116978	0001752724-22-130122
12/31/2021	13.20%	26	0001752724-22-046874	0001752724-22-053941
09/30/2021	13.35%	29	0001752724-21-250330	0001752724-21-263214
06/30/2021	12.25%	28	0001752724-21-190995	0001752724-21-191928
03/31/2021	12.24%	27	0001752724-21-113764	0001752724-21-119819
12/31/2020	12.32%	26	0001752724-21-043706	0001752724-21-045823
09/30/2020	13.08%	24	0001752724-20-251748	0001752724-20-251133
06/30/2020	12.74%	24	0001752724-20-174500	0001752724-20-179628
03/31/2020	12.59%	24	0001752724-20-112621	0001752724-20-113361
12/31/2019	11.00%	24	0001752724-20-043463	0001752724-20-043577
09/30/2019	11.00%	26	0001752724-19-184787	0001752724-19-183925