Portfolio overlap

QQQ / VUG

Overlap	Shared positions
59.21%	56

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 73.92%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 79.22%

Largest shared positions

Security	QQQ	VUG	Overlap
NVIDIA Corp.	7.60%	12.63%	7.60%
Apple Inc.	6.67%	11.67%	6.67%
Microsoft Corp.	4.35%	7.61%	4.35%

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 99.50%. 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices, Inc.	1.11%	2.62%	+1.50
Microsoft Corp.	5.63%	4.35%	-1.28
Applied Materials, Inc.	0.47%	1.60%	+1.13
NVIDIA Corp.	8.68%	7.60%	-1.08
Apple Inc.	7.63%	6.67%	-0.96
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

Report dates	Weight (%)	Classes	QQQ · SEC	VUG · SEC
06/30/2026	59.21%	56	0001067839-26-000030	0000036405-26-000474
03/31/2026	59.04%	56	0001067839-26-000024	0000036405-26-000315
12/31/2025	62.09%	58	0001067839-26-000016	0000036405-26-000067
09/30/2025	66.18%	58	0001067839-25-000007	0000036405-25-000244
06/30/2025	64.52%	60	0001752724-25-211318	0000036405-25-000133
03/31/2025	63.15%	61	0001752724-25-127952	0001752724-25-126249
12/31/2024	63.77%	63	0001752724-25-039757	0001752724-25-048303
09/30/2024	61.70%	62	0001752724-24-274837	0001752724-24-271078
06/30/2024	60.03%	62	0001752724-24-196011	0001752724-24-194928
03/31/2024	57.70%	62	0001752724-24-126831	0001752724-24-126348
12/31/2023	56.29%	63	0001752724-24-049569	0001752724-24-049211
09/30/2023	60.16%	65	0001752724-23-269960	0001752724-23-271145
06/30/2023	65.02%	66	0001752724-23-198395	0001752724-23-196195
03/31/2023	61.71%	68	0001752724-23-124038	0001752724-23-122689
12/31/2022	58.92%	69	0001752724-23-047901	0001752724-23-050239
09/30/2022	62.76%	69	0001752724-22-266948	0001752724-22-274742
06/30/2022	62.31%	69	0001752724-22-184608	0001752724-22-200781
03/31/2022	64.28%	70	0001752724-22-116978	0001752724-22-130132
12/31/2021	63.57%	70	0001752724-22-046874	0001752724-22-053965
09/30/2021	62.17%	68	0001752724-21-250330	0001752724-21-263272
06/30/2021	61.28%	69	0001752724-21-190995	0001752724-21-191944
03/31/2021	60.74%	68	0001752724-21-113764	0001752724-21-119814
12/31/2020	62.28%	68	0001752724-21-043706	0001752724-21-045812
09/30/2020	61.55%	70	0001752724-20-251748	0001752724-20-251131
06/30/2020	60.52%	72	0001752724-20-174500	0001752724-20-179027
03/31/2020	57.80%	69	0001752724-20-112621	0001752724-20-113496
12/31/2019	54.85%	69	0001752724-20-043463	0001752724-20-043574
09/30/2019	52.55%	67	0001752724-19-184787	0001752724-19-183942