Portfolio overlap

QQQ / XLB

Overlap	Shared positions
1.04%	1

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 1.04%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 14.06%

Largest shared positions

Security	QQQ	XLB	Overlap
Linde PLC	1.04%	14.06%	1.04%

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 49–62 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Linde PLC	1.30%	1.04%	-0.26
All other shared classes			0.00

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	XLB · SEC
06/30/2026	1.04%	1	0001067839-26-000030	0001410368-26-089261
03/31/2026	1.30%	1	0001067839-26-000024	0001410368-26-055348
12/31/2025	1.10%	1	0001067839-26-000016	0001410368-26-020021
09/30/2025	1.19%	1	0001067839-25-000007	0001410368-25-031966
06/30/2025	1.29%	1	0001752724-25-211318	0001752724-25-211041
03/31/2025	1.53%	1	0001752724-25-127952	0001752724-25-125095
12/31/2024	1.27%	1	0001752724-25-039757	0001752724-25-043816
09/30/2024	1.50%	1	0001752724-24-274837	0001752724-24-264589
06/30/2024	1.41%	1	0001752724-24-196011	0001752724-24-196588
03/31/2024	1.62%	1	0001752724-24-126831	0001752724-24-122741
12/31/2023	0.00%	0	0001752724-24-049569	0001752724-24-043278
09/30/2023	0.00%	0	0001752724-23-269960	0001752724-23-267624
06/30/2023	0.00%	0	0001752724-23-198395	0001752724-23-196436
03/31/2023	0.00%	0	0001752724-23-124038	0001752724-23-123986
12/31/2022	0.00%	0	0001752724-23-047901	0001752724-23-046866
09/30/2022	0.00%	0	0001752724-22-266948	0001752724-22-271219
06/30/2022	0.00%	0	0001752724-22-184608	0001752724-22-196997
03/31/2022	0.00%	0	0001752724-22-116978	0001752724-22-127612
12/31/2021	0.00%	0	0001752724-22-046874	0001752724-22-048856
09/30/2021	0.00%	0	0001752724-21-250330	0001752724-21-258712
06/30/2021	0.00%	0	0001752724-21-190995	0001752724-21-189838
03/31/2021	0.00%	0	0001752724-21-113764	0001752724-21-119083
12/31/2020	0.00%	0	0001752724-21-043706	0001752724-21-043893
09/30/2020	0.00%	0	0001752724-20-251748	0001752724-20-236137
06/30/2020	0.00%	0	0001752724-20-174500	0001752724-20-177350
03/31/2020	0.00%	0	0001752724-20-112621	0001752724-20-111527
12/31/2019	0.00%	0	0001752724-20-043463	0001752724-20-042755
09/30/2019	0.00%	0	0001752724-19-184787	0001752724-19-166363