Portfolio overlap

QQQ / XLC

Overlap	Shared positions
12.09%	9

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 12.09%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 71.64%

Largest shared positions

Security	QQQ	XLC	Overlap
Alphabet Inc., Class A	3.27%	13.08%	3.27%
Alphabet Inc., Class C	3.02%	10.42%	3.02%
Meta Platforms, Inc., Class A	2.62%	19.90%	2.62%

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 -3.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix, Inc.	2.30%	1.30%	-0.99
Meta Platforms, Inc.	3.46%	2.62%	-0.84
T-Mobile US, Inc.	1.31%	0.79%	-0.52
Comcast Corp.	0.58%	0.38%	-0.20
Alphabet Inc.	3.20%	3.02%	-0.17
All other shared classes			-0.49

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	XLC · SEC
06/30/2026	12.09%	9	0001067839-26-000030	0001410368-26-089424
03/31/2026	15.30%	10	0001067839-26-000024	0001410368-26-055323
12/31/2025	15.99%	10	0001067839-26-000016	0001410368-26-020123
09/30/2025	15.34%	11	0001067839-25-000007	0001410368-25-032006
06/30/2025	15.24%	10	0001752724-25-211318	0001752724-25-211160
03/31/2025	15.41%	10	0001752724-25-127952	0001752724-25-125105
12/31/2024	14.78%	10	0001752724-25-039757	0001752724-25-043825
09/30/2024	15.47%	10	0001752724-24-274837	0001752724-24-264578
06/30/2024	15.18%	10	0001752724-24-196011	0001752724-24-196601
03/31/2024	15.11%	10	0001752724-24-126831	0001752724-24-122735
12/31/2023	14.63%	10	0001752724-24-049569	0001752724-24-043179
09/30/2023	15.55%	9	0001752724-23-269960	0001752724-23-267715
06/30/2023	16.37%	10	0001752724-23-198395	0001752724-23-196452
03/31/2023	16.15%	10	0001752724-23-124038	0001752724-23-123980
12/31/2022	15.84%	10	0001752724-23-047901	0001752724-23-046909
09/30/2022	15.27%	10	0001752724-22-266948	0001752724-22-271217
06/30/2022	16.57%	10	0001752724-22-184608	0001752724-22-196991
03/31/2022	16.46%	10	0001752724-22-116978	0001752724-22-127640
12/31/2021	17.79%	10	0001752724-22-046874	0001752724-22-048728
09/30/2021	18.68%	12	0001752724-21-250330	0001752724-21-258726
06/30/2021	18.39%	11	0001752724-21-190995	0001752724-21-189796
03/31/2021	17.95%	11	0001752724-21-113764	0001752724-21-118956
12/31/2020	17.09%	11	0001752724-21-043706	0001752724-21-043839
09/30/2020	18.24%	12	0001752724-20-251748	0001752724-20-236154
06/30/2020	18.71%	12	0001752724-20-174500	0001752724-20-177433
03/31/2020	19.38%	12	0001752724-20-112621	0001752724-20-111518
12/31/2019	19.72%	12	0001752724-20-043463	0001752724-20-042746
09/30/2019	20.36%	12	0001752724-19-184787	0001752724-19-166357