Portfolio overlap

QQQ / XLE

Overlap	Shared positions
0.45%	2

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 0.45%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 5.35%

Largest shared positions

Security	QQQ	XLE	Overlap
Baker Hughes Co., Class A	0.24%	3.30%	0.24%
Diamondback Energy, Inc.	0.21%	2.05%	0.21%

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 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Baker Hughes Co.	0.34%	0.24%	-0.10
Diamondback Energy, Inc.	0.32%	0.21%	-0.10
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	XLE · SEC
06/30/2026	0.45%	2	0001067839-26-000030	0001410368-26-089509
03/31/2026	0.66%	2	0001067839-26-000024	0001410368-26-055358
12/31/2025	0.48%	2	0001067839-26-000016	0001410368-26-019987
09/30/2025	0.48%	2	0001067839-25-000007	0001410368-25-031925
06/30/2025	0.46%	2	0001752724-25-211318	0001752724-25-211030
03/31/2025	0.62%	2	0001752724-25-127952	0001752724-25-125091
12/31/2024	0.56%	2	0001752724-25-039757	0001752724-25-043833
09/30/2024	0.44%	2	0001752724-24-274837	0001752724-24-264610
06/30/2024	0.47%	2	0001752724-24-196011	0001752724-24-196572
03/31/2024	0.50%	2	0001752724-24-126831	0001752724-24-122752
12/31/2023	0.49%	2	0001752724-24-049569	0001752724-24-043191
09/30/2023	0.55%	2	0001752724-23-269960	0001752724-23-267589
06/30/2023	0.37%	2	0001752724-23-198395	0001752724-23-196485
03/31/2023	0.41%	2	0001752724-23-124038	0001752724-23-123993
12/31/2022	0.49%	2	0001752724-23-047901	0001752724-23-046846
09/30/2022	0.00%	0	0001752724-22-266948	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-184608	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-116978	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-046874	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-250330	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-190995	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-113764	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-043706	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-251748	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-174500	0001752724-20-177301
03/31/2020	0.00%	0	0001752724-20-112621	0001752724-20-111524
12/31/2019	0.00%	0	0001752724-20-043463	0001752724-20-042748
09/30/2019	0.00%	0	0001752724-19-184787	0001752724-19-166361