Portfolio overlap

QQQ / XLK

Overlap	Shared positions
57.96%	36

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 58.18%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

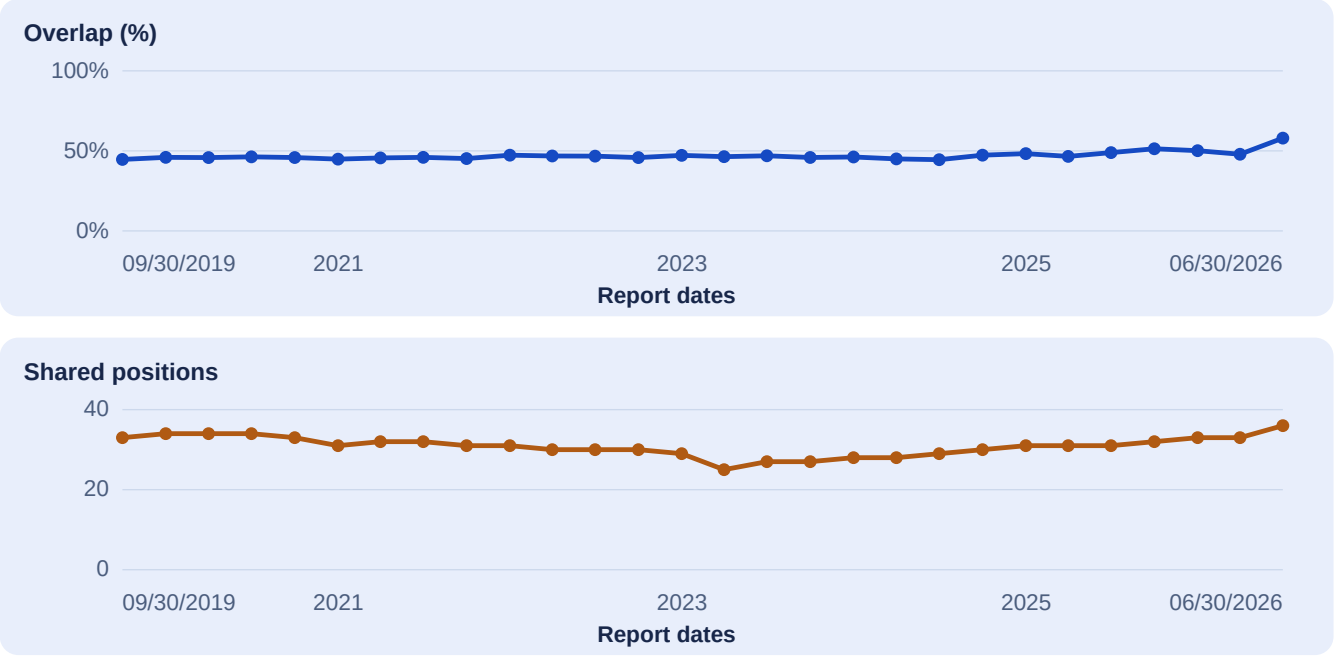
Overlap / XLK 86.30%

Largest shared positions

Security	QQQ	XLK	Overlap
NVIDIA Corp.	7.60%	14.65%	7.60%
Apple Inc.	6.67%	12.85%	6.67%
Micron Technology, Inc.	5.64%	5.42%	5.42%

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 +10.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	2.15%	5.42%	+3.27
Advanced Micro Devices, Inc.	1.88%	4.10%	+2.23
Intel Corp.	1.25%	3.04%	+1.79
Sandisk Corp.	0.00%	1.46%	+1.46
Microsoft Corp.	5.63%	4.35%	-1.28
All other shared classes			+2.61

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	XLK · SEC
06/30/2026	57.96%	36	0001067839-26-000030	0001410368-26-089672
03/31/2026	47.89%	33	0001067839-26-000024	0001410368-26-055331
12/31/2025	50.12%	33	0001067839-26-000016	0001410368-26-020063
09/30/2025	51.32%	32	0001067839-25-000007	0001410368-25-032038
06/30/2025	48.91%	31	0001752724-25-211318	0001752724-25-211209
03/31/2025	46.54%	31	0001752724-25-127952	0001752724-25-125108
12/31/2024	48.28%	31	0001752724-25-039757	0001752724-25-043813
09/30/2024	47.31%	30	0001752724-24-274837	0001752724-24-264596
06/30/2024	44.49%	29	0001752724-24-196011	0001752724-24-196584
03/31/2024	44.99%	28	0001752724-24-126831	0001752724-24-122746
12/31/2023	46.18%	28	0001752724-24-049569	0001752724-24-043154
09/30/2023	45.87%	27	0001752724-23-269960	0001752724-23-267549
06/30/2023	46.93%	27	0001752724-23-198395	0001752724-23-196439
03/31/2023	46.38%	25	0001752724-23-124038	0001752724-23-124009
12/31/2022	47.19%	29	0001752724-23-047901	0001752724-23-046947
09/30/2022	45.81%	30	0001752724-22-266948	0001752724-22-271215
06/30/2022	46.71%	30	0001752724-22-184608	0001752724-22-197027
03/31/2022	46.81%	30	0001752724-22-116978	0001752724-22-127619
12/31/2021	47.31%	31	0001752724-22-046874	0001752724-22-048813
09/30/2021	45.20%	31	0001752724-21-250330	0001752724-21-258701
06/30/2021	45.95%	32	0001752724-21-190995	0001752724-21-189786
03/31/2021	45.59%	32	0001752724-21-113764	0001752724-21-118952
12/31/2020	44.84%	31	0001752724-21-043706	0001752724-21-043938
09/30/2020	45.83%	33	0001752724-20-251748	0001752724-20-236142
06/30/2020	46.26%	34	0001752724-20-174500	0001752724-20-177385
03/31/2020	45.81%	34	0001752724-20-112621	0001752724-20-111526
12/31/2019	45.94%	34	0001752724-20-043463	0001752724-20-042744
09/30/2019	44.65%	33	0001752724-19-184787	0001752724-19-166370