Portfolio overlap

QQQ / XLP

Overlap	Shared positions
6.03%	7

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 6.03%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / XLP 36.96%

Largest shared positions

Security	QQQ	XLP	Overlap
Walmart Inc.	2.39%	10.80%	2.39%
Costco Wholesale Corp.	1.80%	9.03%	1.80%
PepsiCo, Inc.	0.80%	4.32%	0.80%

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 99.30%. 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 -2.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Walmart Inc.	3.43%	2.39%	-1.04
Costco Wholesale Corp.	2.50%	1.80%	-0.70
PepsiCo, Inc.	1.20%	0.80%	-0.40
Mondelez International, Inc.	0.42%	0.32%	-0.10
Kraft Heinz Co. (The)	0.15%	0.12%	-0.03
All other shared classes			-0.0032

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	XLP · SEC
06/30/2026	6.03%	7	0001067839-26-000030	0001410368-26-089214
03/31/2026	8.31%	7	0001067839-26-000024	0001410368-26-055332
12/31/2025	4.35%	6	0001067839-26-000016	0001410368-26-020132
09/30/2025	4.37%	6	0001067839-25-000007	0001410368-25-031975
06/30/2025	4.94%	6	0001752724-25-211318	0001752724-25-211158
03/31/2025	5.91%	6	0001752724-25-127952	0001752724-25-125055
12/31/2024	5.26%	6	0001752724-25-039757	0001752724-25-043824
09/30/2024	5.83%	7	0001752724-24-274837	0001752724-24-264666
06/30/2024	5.76%	8	0001752724-24-196011	0001752724-24-196573
03/31/2024	6.19%	8	0001752724-24-126831	0001752724-24-122751
12/31/2023	6.60%	8	0001752724-24-049569	0001752724-24-043245
09/30/2023	6.60%	8	0001752724-23-269960	0001752724-23-267619
06/30/2023	5.30%	8	0001752724-23-198395	0001752724-23-196434
03/31/2023	5.96%	8	0001752724-23-124038	0001752724-23-123969
12/31/2022	6.68%	7	0001752724-23-047901	0001752724-23-046826
09/30/2022	6.70%	7	0001752724-22-266948	0001752724-22-271220
06/30/2022	6.67%	7	0001752724-22-184608	0001752724-22-196983
03/31/2022	5.12%	6	0001752724-22-116978	0001752724-22-127598
12/31/2021	4.80%	6	0001752724-22-046874	0001752724-22-048758
09/30/2021	4.45%	6	0001752724-21-250330	0001752724-21-258694
06/30/2021	4.47%	6	0001752724-21-190995	0001752724-21-189799
03/31/2021	4.71%	6	0001752724-21-113764	0001752724-21-118949
12/31/2020	4.80%	6	0001752724-21-043706	0001752724-21-043875
09/30/2020	4.67%	6	0001752724-20-251748	0001752724-20-236116
06/30/2020	4.89%	6	0001752724-20-174500	0001752724-20-177426
03/31/2020	5.91%	6	0001752724-20-112621	0001752724-20-111523
12/31/2019	5.96%	6	0001752724-20-043463	0001752724-20-042752
09/30/2019	6.17%	6	0001752724-19-184787	0001752724-19-166365