Portfolio overlap

QQQA / SPMO

Overlap	Shared positions
23.69%	11

ProShares Nasdaq-100 Dorsey Wright Momentum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / QQQA 54.17%

Invesco S&P 500 Momentum ETF

Report dates 05/31/2026 | 100.07% NAV

Overlap / SPMO 24.22%

Largest shared positions

Security	QQQA	SPMO	Overlap
Alphabet, Inc., Class A	4.28%	4.81%	4.28%
Advanced Micro Devices, Inc.	7.51%	4.14%	4.14%
Lam Research Corp.	4.30%	3.54%	3.54%

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





21 matched portfolio dates from 05/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +16.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp.	4.42%	0.00%	-4.42
Alphabet, Inc.	0.00%	4.28%	+4.28
Advanced Micro Devices, Inc.	0.00%	4.14%	+4.14
Lam Research Corp.	0.00%	3.54%	+3.54
Intel Corp.	0.00%	2.95%	+2.95
All other shared classes			+5.69

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	QQQA · SEC	SPMO · SEC
05/31/2026	23.69%	11	0002071691-26-017426	0001378872-26-001362
02/28/2026	7.50%	5	0002071691-26-009261	0001378872-26-000821
11/30/2025	26.40%	10	0002071691-26-001703	0001378872-26-000328
08/31/2025	27.02%	7	0002071691-25-004085	0001378872-25-000401
05/31/2025	26.13%	8	0001752724-25-180377	0001752724-25-180531
02/28/2025	24.58%	8	0001752724-25-089573	0001752724-25-091932
11/30/2024	24.04%	8	0001752724-25-014694	0001752724-25-017721
08/31/2024	27.49%	15	0001752724-24-237405	0001752724-24-240580
05/31/2024	27.17%	15	0001752724-24-168767	0001752724-24-169075
02/29/2024	21.08%	8	0001752724-24-092435	0001752724-24-089930
11/30/2023	18.76%	9	0001752724-24-012585	0001752724-24-016884
08/31/2023	2.30%	3	0001752724-23-240709	0001752724-23-242006
05/31/2023	6.09%	6	0001752724-23-164471	0001752724-23-166926
02/28/2023	4.20%	6	0001752724-23-085871	0001752724-23-092062
11/30/2022	7.11%	8	0001752724-23-011694	0001752724-23-017306
08/31/2022	4.08%	4	0001752724-22-233017	0001752724-22-243740
05/31/2022	12.54%	6	0001752724-22-167061	0001752724-22-170575
02/28/2022	9.25%	4	0001752724-22-096990	0001752724-22-093512
11/30/2021	8.21%	4	0001752724-22-014492	0001752724-22-018016
08/31/2021	10.54%	8	0001752724-21-230326	0001752724-21-231935
05/31/2021	11.28%	10	0001752724-21-158668	0001752724-21-161170