Portfolio overlap

QQQJ / SDG

Overlap	Shared positions
5.62%	7

Invesco NASDAQ Next Gen 100 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / QQQJ 7.36%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 9.41%

Largest shared positions

Security	QQQJ	SDG	Overlap
Kimberly-Clark Corp.	1.76%	3.12%	1.76%
First Solar, Inc.	1.07%	3.50%	1.07%
Rivian Automotive, Inc., Class A	0.99%	0.93%	0.93%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.85 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Rivian Automotive, Inc.	0.00%	0.93%	+0.93
First Solar, Inc.	1.53%	1.07%	-0.47
Kimberly-Clark Corp.	1.51%	1.76%	+0.25
Incyte Corp.	0.50%	0.71%	+0.21
Insulet Corp.	0.22%	0.38%	+0.16
All other shared classes			-0.24

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	QQQJ · SEC	SDG · SEC
08/31/2026	5.62%	7	0001378872-26-001844	0001004726-26-010063
05/31/2026	4.78%	6	0001378872-26-001367	0001004726-26-006393
02/28/2026	4.51%	6	0001378872-26-000855	0001410368-26-039483
11/30/2025	3.75%	7	0001378872-26-000280	0001410368-26-006937
08/31/2025	3.84%	7	0001378872-25-000331	0001410368-25-017895
05/31/2025	3.07%	7	0001752724-25-180479	0001752724-25-177816
02/28/2025	2.43%	7	0001752724-25-091914	0001752724-25-090493
11/30/2024	3.52%	8	0001752724-25-017729	0001752724-25-012502
08/31/2024	3.53%	7	0001752724-24-240531	0001752724-24-239337
05/31/2024	4.11%	8	0001752724-24-169069	0001752724-24-165657
02/29/2024	4.30%	10	0001752724-24-089987	0001752724-24-088858
11/30/2023	2.80%	8	0001752724-24-016918	0001752724-24-015099
08/31/2023	3.04%	9	0001752724-23-241914	0001752724-23-238660
05/31/2023	3.45%	9	0001752724-23-166902	0001752724-23-165643
02/28/2023	3.52%	8	0001752724-23-092031	0001752724-23-086720
11/30/2022	3.05%	8	0001752724-23-017264	0001752724-23-012286
08/31/2022	3.74%	8	0001752724-22-243842	0001752724-22-234833
05/31/2022	3.83%	10	0001752724-22-164041	0001752724-22-167614
02/28/2022	3.61%	10	0001752724-22-093522	0001752724-22-092674
11/30/2021	3.99%	10	0001752724-22-017407	0001752724-22-015606
08/31/2021	3.03%	10	0001752724-21-231942	0001752724-21-228309
05/31/2021	2.92%	10	0001752724-21-161211	0001752724-21-159006
02/28/2021	3.35%	11	0001752724-21-088255	0001752724-21-086135
11/30/2020	0.64%	4	0001752724-21-016809	0001752724-21-013769