Portfolio overlap

QQQJ / TAN

Overlap	Shared positions
1.67%	2

Invesco NASDAQ Next Gen 100 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / QQQJ 1.67%

Invesco Solar ETF

Report dates 08/31/2026 | 100.00% NAV

Overlap / TAN 18.63%

Largest shared positions

Security	QQQJ	TAN	Overlap
First Solar, Inc.	1.07%	9.85%	1.07%
Nextpower Inc.	0.61%	8.78%	0.61%

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 99.10%. The filing dates are 55–62 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 -0.94 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nextpower Inc.	1.08%	0.61%	-0.47
First Solar, Inc.	1.53%	1.07%	-0.47
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	QQQJ · SEC	TAN · SEC
08/31/2026	1.67%	2	0001378872-26-001844	0001378872-26-001878
05/31/2026	2.61%	2	0001378872-26-001367	0001378872-26-001381
02/28/2026	1.82%	2	0001378872-26-000855	0001378872-26-000834
11/30/2025	1.54%	1	0001378872-26-000280	0001378872-26-000289
08/31/2025	1.17%	1	0001378872-25-000331	0001378872-25-000336
05/31/2025	1.07%	1	0001752724-25-180479	0001752724-25-180512
02/28/2025	0.90%	1	0001752724-25-091914	0001752724-25-091927
11/30/2024	2.00%	2	0001752724-25-017729	0001752724-25-017711
08/31/2024	2.78%	2	0001752724-24-240531	0001752724-24-240573
05/31/2024	3.22%	2	0001752724-24-169069	0001752724-24-169358
02/29/2024	2.29%	2	0001752724-24-089987	0001752724-24-089973
11/30/2023	1.71%	2	0001752724-24-016918	0001752724-24-016953
08/31/2023	2.16%	2	0001752724-23-241914	0001752724-23-241980
05/31/2023	2.77%	2	0001752724-23-166902	0001752724-23-166921
02/28/2023	2.56%	2	0001752724-23-092031	0001752724-23-092043
11/30/2022	3.48%	3	0001752724-23-017264	0001752724-23-017349
08/31/2022	6.07%	4	0001752724-22-243842	0001752724-22-243751
05/31/2022	4.11%	4	0001752724-22-164041	0001752724-22-164021
02/28/2022	3.54%	4	0001752724-22-093522	0001752724-22-097669
11/30/2021	4.24%	4	0001752724-22-017407	0001752724-22-017415
08/31/2021	3.35%	4	0001752724-21-231942	0001752724-21-232140
05/31/2021	2.93%	4	0001752724-21-161211	0001752724-21-161752
02/28/2021	3.50%	4	0001752724-21-088255	0001752724-21-088244
11/30/2020	0.00%	0	0001752724-21-016809	0001752724-21-016830