Portfolio overlap

QQQJ / TMFX

Overlap	Shared positions
22.56%	24

Invesco NASDAQ Next Gen 100 ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / QQQJ 22.66%

Motley Fool Next Index ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / TMFX 24.12%

Largest shared positions

Security	QQQJ	TMFX	Overlap
Astera Labs, Inc.	2.72%	2.92%	2.72%
First Solar, Inc.	1.53%	1.64%	1.53%
AST SpaceMobile, Inc.	1.50%	1.65%	1.50%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 55–226 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 +3.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Astera Labs, Inc.	0.95%	2.72%	+1.76
Zoom Communications, Inc.	0.00%	1.26%	+1.26
Incyte Corp.	0.00%	0.90%	+0.90
Ionis Pharmaceuticals, Inc.	0.62%	0.00%	-0.62
First Solar, Inc.	0.99%	1.53%	+0.55
All other shared classes			-0.10

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	TMFX · SEC
05/31/2026	22.56%	24	0001378872-26-001367	0001193125-26-320124
02/28/2026	18.82%	23	0001378872-26-000855	0001193125-26-185555
11/30/2025	18.68%	24	0001378872-26-000280	0000894189-26-002351
08/31/2025	20.72%	25	0001378872-25-000331	0000894189-25-012595
05/31/2025	20.40%	23	0001752724-25-180479	0001145549-25-049499
02/28/2025	19.51%	24	0001752724-25-091914	0001145549-25-028061
11/30/2024	21.25%	26	0001752724-25-017729	0001145549-25-004978
08/31/2024	23.27%	26	0001752724-24-240531	0001145549-24-067178
05/31/2024	22.20%	26	0001752724-24-169069	0001145549-24-046385
02/29/2024	23.09%	27	0001752724-24-089987	0001145549-24-025248
11/30/2023	25.82%	28	0001752724-24-016918	0001145549-24-004160
08/31/2023	26.26%	28	0001752724-23-241914	0001145549-23-065194
05/31/2023	28.32%	29	0001752724-23-166902	0001145549-23-043722
02/28/2023	28.09%	29	0001752724-23-092031	0001145549-23-025811
11/30/2022	22.32%	26	0001752724-23-017264	0001145549-23-002896
08/31/2022	22.67%	25	0001752724-22-243842	0001145549-22-063845
05/31/2022	20.58%	25	0001752724-22-164041	0001145549-22-044032
02/28/2022	23.01%	27	0001752724-22-093522	0001145549-22-061843