Portfolio overlap

QQQM / SCHB

Overlap	Shared positions
48.52%	93

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 96.45%

Schwab U.S. Broad Market ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SCHB 48.52%

Largest shared positions

Security	QQQM	SCHB	Overlap
NVIDIA Corp.	8.51%	7.20%	7.20%
Apple Inc.	7.41%	6.27%	6.27%
Microsoft Corp.	6.00%	5.08%	5.08%

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 99.11%. The filing dates are 54–62 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 -1.56 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Broadcom Inc.	2.90%	2.36%	-0.54
Microsoft Corp.	4.57%	5.08%	+0.50
Alphabet Inc.	3.03%	2.68%	-0.35
Tesla, Inc.	1.68%	1.39%	-0.28
Alphabet Inc.	2.41%	2.13%	-0.27
All other shared classes			-0.62

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	QQQM · SEC	SCHB · SEC
08/31/2026	48.52%	93	0001378872-26-001969	0001410368-26-108606
05/31/2026	50.08%	93	0001378872-26-001400	0001410368-26-075044
02/28/2026	45.06%	93	0001378872-26-000874	0001410368-26-039956
11/30/2025	46.26%	92	0001378872-26-000337	0001410368-26-007162
08/31/2025	44.64%	92	0001378872-25-000392	0001410368-25-017278
05/31/2025	43.44%	93	0001752724-25-181710	0001752724-25-179343
02/28/2025	42.14%	94	0001752724-25-097286	0001752724-25-090818
11/30/2024	41.38%	94	0001752724-25-017905	0001752724-25-013104
08/31/2024	41.15%	94	0001752724-24-244651	0001752724-24-235974
05/31/2024	41.50%	95	0001752724-24-169333	0001752724-24-162431
02/29/2024	40.10%	95	0001752724-24-089904	0001752724-24-088245
11/30/2023	39.20%	95	0001752724-24-016926	0001752724-24-013814
08/31/2023	38.38%	95	0001752724-23-241955	0001752724-23-236846
05/31/2023	38.13%	95	0001752724-23-166918	0001752724-23-167005
02/28/2023	32.96%	95	0001752724-23-092045	0001752724-23-084616
11/30/2022	32.22%	94	0001752724-23-017298	0001752724-23-015275
08/31/2022	34.25%	94	0001752724-22-243822	0001752724-22-235364
05/31/2022	33.66%	94	0001752724-22-164037	0001752724-22-164728
02/28/2022	35.47%	94	0001752724-22-097760	0001752724-22-091759
11/30/2021	37.37%	93	0001752724-22-017408	0001752724-22-013761
08/31/2021	36.23%	93	0001752724-21-231941	0001752724-21-225282
05/31/2021	33.39%	93	0001752724-21-161212	0001752724-21-157395
02/28/2021	34.12%	93	0001752724-21-088233	0001752724-21-082419
11/30/2020	34.76%	95	0001752724-21-016822	0001752724-21-010970