Portfolio overlap

QQQM / SCHD

Overlap	Shared positions
5.07%	8

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 5.07%

Schwab US Dividend Equity ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHD 21.45%

Largest shared positions

Security	QQQM	SCHD	Overlap
Texas Instruments Inc.	1.04%	3.12%	1.04%
Amgen Inc.	1.02%	4.70%	1.02%
PepsiCo, Inc.	0.84%	3.64%	0.84%

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 -0.13 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
QUALCOMM Inc.	1.17%	0.79%	-0.38
Amgen Inc.	0.79%	1.02%	+0.23
Texas Instruments Inc.	1.21%	1.04%	-0.17
Automatic Data Processing, Inc.	0.39%	0.50%	+0.11
Paychex, Inc.	0.15%	0.20%	+0.05
All other shared classes			+0.04

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	SCHD · SEC
08/31/2026	5.07%	8	0001378872-26-001969	0001410368-26-108609
05/31/2026	5.20%	8	0001378872-26-001400	0001410368-26-075040
02/28/2026	5.55%	6	0001378872-26-000874	0001410368-26-039973
11/30/2025	4.86%	6	0001378872-26-000337	0001410368-26-007173
08/31/2025	5.20%	6	0001378872-25-000392	0001410368-25-017267
05/31/2025	5.31%	6	0001752724-25-181710	0001752724-25-179368
02/28/2025	5.81%	6	0001752724-25-097286	0001752724-25-090798
11/30/2024	5.63%	6	0001752724-25-017905	0001752724-25-013071
08/31/2024	6.07%	6	0001752724-24-244651	0001752724-24-235956
05/31/2024	5.99%	6	0001752724-24-169333	0001752724-24-162422
02/29/2024	11.25%	8	0001752724-24-089904	0001752724-24-088243
11/30/2023	10.12%	8	0001752724-24-016926	0001752724-24-013806
08/31/2023	10.95%	8	0001752724-23-241955	0001752724-23-236851
05/31/2023	8.62%	8	0001752724-23-166918	0001752724-23-167023
02/28/2023	9.33%	8	0001752724-23-092045	0001752724-23-084607
11/30/2022	10.72%	8	0001752724-23-017298	0001752724-23-015260
08/31/2022	9.56%	8	0001752724-22-243822	0001752724-22-235329
05/31/2022	9.66%	8	0001752724-22-164037	0001752724-22-164718
02/28/2022	8.67%	8	0001752724-22-097760	0001752724-22-091736
11/30/2021	7.46%	8	0001752724-22-017408	0001752724-22-013732
08/31/2021	7.69%	8	0001752724-21-231941	0001752724-21-225270
05/31/2021	8.43%	8	0001752724-21-161212	0001752724-21-157423
02/28/2021	4.32%	4	0001752724-21-088233	0001752724-21-082422
11/30/2020	4.38%	4	0001752724-21-016822	0001752724-21-010977