Portfolio overlap

QQQM / SCHG

Overlap	Shared positions
59.43%	47

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 64.79%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 71.75%

Largest shared positions

Security	QQQM	SCHG	Overlap
NVIDIA Corp.	8.13%	11.01%	8.13%
Apple Inc.	7.26%	9.83%	7.26%
Microsoft Corp.	5.30%	7.17%	5.30%

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





23 matched portfolio dates from 11/30/2020 to 05/31/2026. 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

02/28/2026 / 05/31/2026 -0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices, Inc.	1.24%	2.93%	+1.70
Meta Platforms, Inc.	3.70%	2.96%	-0.74
Tesla, Inc.	3.91%	3.45%	-0.46
Broadcom Inc.	2.93%	3.36%	+0.42
Microsoft Corp.	5.67%	5.30%	-0.38
All other shared classes			-0.68

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	SCHG · SEC
05/31/2026	59.43%	47	0001378872-26-001400	0001410368-26-075030
02/28/2026	59.57%	48	0001378872-26-000874	0001410368-26-039954
11/30/2025	66.56%	47	0001378872-26-000337	0001410368-26-007153
08/31/2025	64.80%	54	0001378872-25-000392	0001410368-25-017270
05/31/2025	63.47%	55	0001752724-25-181710	0001752724-25-179355
02/28/2025	63.06%	56	0001752724-25-097286	0001752724-25-090804
11/30/2024	61.28%	56	0001752724-25-017905	0001752724-25-013081
08/31/2024	58.92%	59	0001752724-24-244651	0001752724-24-235969
05/31/2024	58.17%	58	0001752724-24-169333	0001752724-24-162424
02/29/2024	57.12%	58	0001752724-24-089904	0001752724-24-088224
11/30/2023	60.35%	57	0001752724-24-016926	0001752724-24-013809
08/31/2023	60.02%	57	0001752724-23-241955	0001752724-23-236837
05/31/2023	65.71%	55	0001752724-23-166918	0001752724-23-167018
02/28/2023	61.32%	55	0001752724-23-092045	0001752724-23-084606
11/30/2022	58.99%	53	0001752724-23-017298	0001752724-23-015253
08/31/2022	62.81%	51	0001752724-22-243822	0001752724-22-235326
05/31/2022	62.07%	51	0001752724-22-164037	0001752724-22-164732
02/28/2022	63.53%	51	0001752724-22-097760	0001752724-22-091743
11/30/2021	65.03%	49	0001752724-22-017408	0001752724-22-013757
08/31/2021	62.94%	50	0001752724-21-231941	0001752724-21-225271
05/31/2021	61.19%	50	0001752724-21-161212	0001752724-21-157396
02/28/2021	61.25%	50	0001752724-21-088233	0001752724-21-082424
11/30/2020	63.59%	51	0001752724-21-016822	0001752724-21-010980