Portfolio overlap

QQQM / SCHH

Overlap	Shared positions
0.00%	0

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 0.00%

Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / SCHH 0.00%

Largest shared positions

Security	QQQM	SCHH	Overlap

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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
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	QQQM · SEC	SCHH · SEC
08/31/2026	0.00%	0	0001378872-26-001969	0001410368-26-108605
05/31/2026	0.00%	0	0001378872-26-001400	0001410368-26-075043
02/28/2026	0.00%	0	0001378872-26-000874	0001410368-26-039948
11/30/2025	0.00%	0	0001378872-26-000337	0001410368-26-007170
08/31/2025	0.00%	0	0001378872-25-000392	0001410368-25-017293
05/31/2025	0.00%	0	0001752724-25-181710	0001752724-25-179340
02/28/2025	0.00%	0	0001752724-25-097286	0001752724-25-090794
11/30/2024	0.00%	0	0001752724-25-017905	0001752724-25-013080
08/31/2024	0.00%	0	0001752724-24-244651	0001752724-24-235976
05/31/2024	0.00%	0	0001752724-24-169333	0001752724-24-162414
02/29/2024	0.00%	0	0001752724-24-089904	0001752724-24-088240
11/30/2023	0.00%	0	0001752724-24-016926	0001752724-24-013801
08/31/2023	0.00%	0	0001752724-23-241955	0001752724-23-236836
05/31/2023	0.00%	0	0001752724-23-166918	0001752724-23-167016
02/28/2023	0.00%	0	0001752724-23-092045	0001752724-23-084598
11/30/2022	0.00%	0	0001752724-23-017298	0001752724-23-015248
08/31/2022	0.00%	0	0001752724-22-243822	0001752724-22-235341
05/31/2022	0.00%	0	0001752724-22-164037	0001752724-22-164730
02/28/2022	0.00%	0	0001752724-22-097760	0001752724-22-091752
11/30/2021	0.00%	0	0001752724-22-017408	0001752724-22-013728
08/31/2021	0.00%	0	0001752724-21-231941	0001752724-21-225269
05/31/2021	0.00%	0	0001752724-21-161212	0001752724-21-157402
02/28/2021	0.00%	0	0001752724-21-088233	0001752724-21-082421
11/30/2020	0.00%	0	0001752724-21-016822	0001752724-21-010974