Portfolio overlap

QQQM / SCHK

Overlap	Shared positions
50.39%	92

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 95.24%

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 50.39%

Largest shared positions

Security	QQQM	SCHK	Overlap
NVIDIA Corp.	8.51%	7.49%	7.49%
Apple Inc.	7.41%	6.52%	6.52%
Microsoft Corp.	6.00%	5.28%	5.28%

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 -1.63 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Broadcom Inc.	3.01%	2.46%	-0.55
Microsoft Corp.	4.75%	5.28%	+0.53
Alphabet Inc.	3.14%	2.79%	-0.36
Tesla, Inc.	1.74%	1.45%	-0.29
Alphabet Inc.	2.50%	2.22%	-0.28
All other shared classes			-0.69

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	SCHK · SEC
08/31/2026	50.39%	92	0001378872-26-001969	0001410368-26-108603
05/31/2026	52.02%	93	0001378872-26-001400	0001410368-26-075028
02/28/2026	46.78%	93	0001378872-26-000874	0001410368-26-039968
11/30/2025	47.96%	93	0001378872-26-000337	0001410368-26-007155
08/31/2025	46.46%	93	0001378872-25-000392	0001410368-25-017283
05/31/2025	45.12%	94	0001752724-25-181710	0001752724-25-179348
02/28/2025	43.86%	95	0001752724-25-097286	0001752724-25-090813
11/30/2024	43.22%	95	0001752724-25-017905	0001752724-25-013077
08/31/2024	43.09%	95	0001752724-24-244651	0001752724-24-235968
05/31/2024	43.37%	96	0001752724-24-169333	0001752724-24-162421
02/29/2024	41.98%	96	0001752724-24-089904	0001752724-24-088234
11/30/2023	41.01%	96	0001752724-24-016926	0001752724-24-013813
08/31/2023	40.39%	95	0001752724-23-241955	0001752724-23-236844
05/31/2023	40.10%	95	0001752724-23-166918	0001752724-23-167022
02/28/2023	34.88%	95	0001752724-23-092045	0001752724-23-084612
11/30/2022	34.03%	94	0001752724-23-017298	0001752724-23-015255
08/31/2022	36.34%	93	0001752724-22-243822	0001752724-22-235328
05/31/2022	35.69%	93	0001752724-22-164037	0001752724-22-164736
02/28/2022	37.67%	93	0001752724-22-097760	0001752724-22-091748
11/30/2021	39.70%	93	0001752724-22-017408	0001752724-22-013766
08/31/2021	38.55%	93	0001752724-21-231941	0001752724-21-225281
05/31/2021	35.63%	93	0001752724-21-161212	0001752724-21-157400
02/28/2021	36.39%	93	0001752724-21-088233	0001752724-21-082407
11/30/2020	36.99%	94	0001752724-21-016822	0001752724-21-010978