Portfolio overlap

QQQM / SCHV

Overlap	Shared positions
20.83%	44

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 30.58%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 20.83%

Largest shared positions

Security	QQQM	SCHV	Overlap
Micron Technology, Inc.	4.76%	3.40%	3.40%
Walmart Inc.	2.25%	1.45%	1.45%
Intel Corp.	1.98%	1.39%	1.39%

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 -1.43 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Honeywell International Inc.	0.49%	0.00%	-0.49
Intel Corp.	1.75%	1.39%	-0.35
QUALCOMM Inc.	0.87%	0.57%	-0.30
Space Exploration Technologies Corp.	0.00%	0.27%	+0.27
Honeywell International Inc.	0.00%	0.21%	+0.21
All other shared classes			-0.76

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	SCHV · SEC
08/31/2026	20.83%	44	0001378872-26-001969	0001410368-26-108599
05/31/2026	22.26%	44	0001378872-26-001400	0001410368-26-075041
02/28/2026	17.64%	45	0001378872-26-000874	0001410368-26-039946
11/30/2025	14.21%	45	0001378872-26-000337	0001410368-26-007157
08/31/2025	12.42%	38	0001378872-25-000392	0001410368-25-017285
05/31/2025	12.66%	38	0001752724-25-181710	0001752724-25-179344
02/28/2025	12.86%	38	0001752724-25-097286	0001752724-25-090808
11/30/2024	12.88%	38	0001752724-25-017905	0001752724-25-013082
08/31/2024	12.91%	35	0001752724-24-244651	0001752724-24-235972
05/31/2024	13.83%	37	0001752724-24-169333	0001752724-24-162429
02/29/2024	13.93%	37	0001752724-24-089904	0001752724-24-088238
11/30/2023	14.30%	38	0001752724-24-016926	0001752724-24-013811
08/31/2023	14.39%	38	0001752724-23-241955	0001752724-23-236838
05/31/2023	14.91%	40	0001752724-23-166918	0001752724-23-167002
02/28/2023	14.00%	40	0001752724-23-092045	0001752724-23-084611
11/30/2022	14.24%	41	0001752724-23-017298	0001752724-23-015268
08/31/2022	13.95%	43	0001752724-22-243822	0001752724-22-235336
05/31/2022	14.09%	43	0001752724-22-164037	0001752724-22-164720
02/28/2022	14.37%	43	0001752724-22-097760	0001752724-22-091742
11/30/2021	15.49%	44	0001752724-22-017408	0001752724-22-013831
08/31/2021	16.17%	43	0001752724-21-231941	0001752724-21-225262
05/31/2021	14.95%	43	0001752724-21-161212	0001752724-21-157406
02/28/2021	15.59%	43	0001752724-21-088233	0001752724-21-082423
11/30/2020	15.55%	44	0001752724-21-016822	0001752724-21-010971