Portfolio overlap

QQQM / SFYF

Overlap	Shared positions
50.78%	18

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 58.33%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 65.01%

Largest shared positions

Security	QQQM	SFYF	Overlap
NVIDIA Corp.	8.13%	7.34%	7.34%
Micron Technology, Inc.	4.78%	4.87%	4.78%
Amazon.com, Inc.	4.60%	6.07%	4.60%

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 98.65%. The filing dates are 52–62 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 -0.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc.	3.12%	0.00%	-3.12
Micron Technology, Inc.	2.33%	4.78%	+2.45
Advanced Micro Devices, Inc.	1.75%	3.68%	+1.93
Intel Corp.	1.17%	2.11%	+0.94
Meta Platforms, Inc.	3.70%	2.96%	-0.74
All other shared classes			-2.36

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	SFYF · SEC
05/31/2026	50.78%	18	0001378872-26-001400	0002000324-26-003233
02/28/2026	51.68%	19	0001378872-26-000874	0002000324-26-001706
11/30/2025	47.54%	17	0001378872-26-000337	0002000324-26-000245
08/31/2025	46.53%	18	0001378872-25-000392	0002000324-25-004082
05/31/2025	43.66%	18	0001752724-25-181710	0002000324-25-002501
02/28/2025	40.77%	17	0001752724-25-097286	0002000324-25-001581
11/30/2024	40.07%	16	0001752724-25-017905	0002000324-25-000183
08/31/2024	40.41%	17	0001752724-24-244651	0002000324-24-003040
05/31/2024	40.11%	16	0001752724-24-169333	0002000324-24-001950
02/29/2024	38.28%	16	0001752724-24-089904	0002000324-24-001350
11/30/2023	42.08%	18	0001752724-24-016926	0002000324-24-000206
08/31/2023	42.85%	18	0001752724-23-241955	0001387131-23-012871
05/31/2023	43.50%	18	0001752724-23-166918	0001387131-23-008950
02/28/2023	39.40%	17	0001752724-23-092045	0001387131-23-005239
11/30/2022	35.69%	15	0001752724-23-017298	0001387131-23-000691
08/31/2022	38.02%	15	0001752724-22-243822	0001387131-22-010797
05/31/2022	39.06%	16	0001752724-22-164037	0001387131-22-008127
02/28/2022	36.95%	15	0001752724-22-097760	0001387131-22-005325
11/30/2021	28.29%	14	0001752724-22-017408	0001387131-22-000856
08/31/2021	34.79%	14	0001752724-21-231941	0001387131-21-010439
05/31/2021	29.98%	14	0001752724-21-161212	0001387131-21-007845
02/28/2021	37.18%	14	0001752724-21-088233	0001387131-21-004757
11/30/2020	35.94%	14	0001752724-21-016822	0001387131-21-001488