Portfolio overlap

QQQM / SFYI

Overlap	Shared positions
48.49%	19

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 58.24%

SoFi Social 50 Income ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / SFYI 69.26%

Largest shared positions

Security	QQQM	SFYI	Overlap
NVIDIA Corp.	8.51%	7.47%	7.47%
Amazon.com, Inc.	4.45%	7.19%	4.45%
Micron Technology, Inc.	4.76%	4.16%	4.16%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	QQQM · SEC	SFYI · SEC
08/31/2026	48.49%	19	0001378872-26-001969	0002000324-26-005918