Portfolio overlap

QQQM / SOXQ

Overlap	Shared positions
31.41%	19

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 31.41%

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 85.67%

Largest shared positions

Security	QQQM	SOXQ	Overlap
NVIDIA Corp.	8.51%	14.08%	8.51%
Micron Technology, Inc.	4.76%	8.86%	4.76%
Advanced Micro Devices, Inc.	3.38%	4.09%	3.38%

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





21 matched portfolio dates from 08/31/2021 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 55–62 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 -1.25 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Broadcom Inc.	3.36%	2.80%	-0.56
Intel Corp.	2.51%	1.98%	-0.53
NVIDIA Corp.	8.13%	8.51%	+0.38
QUALCOMM Inc.	1.17%	0.79%	-0.38
Advanced Micro Devices, Inc.	3.68%	3.38%	-0.31
All other shared classes			+0.14

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	SOXQ · SEC
08/31/2026	31.41%	19	0001378872-26-001969	0001378872-26-001971
05/31/2026	32.66%	17	0001378872-26-001400	0001378872-26-001334
02/28/2026	25.71%	17	0001378872-26-000874	0001378872-26-000828
11/30/2025	26.77%	18	0001378872-26-000337	0001378872-26-000298
08/31/2025	24.19%	18	0001378872-25-000392	0001378872-25-000333
05/31/2025	21.64%	18	0001752724-25-181710	0001752724-25-180523
02/28/2025	21.23%	18	0001752724-25-097286	0001752724-25-091947
11/30/2024	22.58%	18	0001752724-25-017905	0001752724-25-017730
08/31/2024	23.80%	17	0001752724-24-244651	0001752724-24-240533
05/31/2024	24.43%	17	0001752724-24-169333	0001752724-24-169065
02/29/2024	22.85%	17	0001752724-24-089904	0001752724-24-089924
11/30/2023	18.54%	17	0001752724-24-016926	0001752724-24-016957
08/31/2023	18.77%	17	0001752724-23-241955	0001752724-23-241979
05/31/2023	17.85%	16	0001752724-23-166918	0001752724-23-166900
02/28/2023	16.11%	16	0001752724-23-092045	0001752724-23-092025
11/30/2022	15.36%	16	0001752724-23-017298	0001752724-23-017350
08/31/2022	14.17%	16	0001752724-22-243822	0001752724-22-243726
05/31/2022	16.32%	16	0001752724-22-164037	0001752724-22-164018
02/28/2022	16.38%	16	0001752724-22-097760	0001752724-22-093543
11/30/2021	16.64%	16	0001752724-22-017408	0001752724-22-017418
08/31/2021	14.27%	16	0001752724-21-231941	0001752724-21-231944