# Portfolio overlap

## QQQM / TMFC

| Overlap | Shared positions |
|---|---|
| 60.63% | 44 |

## Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 65.17%

## Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 72.53%

## Largest shared positions

| Security | QQQM | TMFC | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 8.13% | 9.40% | 8.13% |
| Apple Inc. | 7.26% | 8.29% | 7.26% |
| Microsoft Corp. | 5.30% | 6.24% | 5.30% |

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 99.11%. The filing dates are 54–226 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 -1.49 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Intel Corp. | 0.00% | 2.24% | +2.24 |
| Advanced Micro Devices, Inc. | 1.74% | 3.20% | +1.45 |
| Tesla, Inc. | 3.23% | 2.31% | -0.91 |
| Netflix, Inc. | 2.17% | 1.34% | -0.83 |
| Meta Platforms, Inc. | 3.70% | 2.96% | -0.74 |
| All other shared classes | | | -2.69 |

# 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 | TMFC · SEC |
|---|---|---|---|---|
| 05/31/2026 | 60.63% | 44 | 0001378872-26-001400 | 0001193125-26-320125 |
| 02/28/2026 | 62.12% | 47 | 0001378872-26-000874 | 0001193125-26-185553 |
| 11/30/2025 | 60.86% | 49 | 0001378872-26-000337 | 0000894189-26-002349 |
| 08/31/2025 | 60.67% | 48 | 0001378872-25-000392 | 0000894189-25-012597 |
| 05/31/2025 | 59.52% | 49 | 0001752724-25-181710 | 0001145549-25-049501 |
| 02/28/2025 | 57.20% | 45 | 0001752724-25-097286 | 0001145549-25-028062 |
| 11/30/2024 | 58.58% | 48 | 0001752724-25-017905 | 0001145549-25-004979 |
| 08/31/2024 | 59.91% | 49 | 0001752724-24-244651 | 0001145549-24-067176 |
| 05/31/2024 | 54.83% | 49 | 0001752724-24-169333 | 0001145549-24-046386 |
| 02/29/2024 | 54.92% | 48 | 0001752724-24-089904 | 0001145549-24-025246 |
| 11/30/2023 | 57.76% | 49 | 0001752724-24-016926 | 0001145549-24-004163 |
| 08/31/2023 | 57.30% | 51 | 0001752724-23-241955 | 0001145549-23-065191 |
| 05/31/2023 | 62.60% | 50 | 0001752724-23-166918 | 0001145549-23-043723 |
| 02/28/2023 | 59.22% | 51 | 0001752724-23-092045 | 0001145549-23-025818 |
| 11/30/2022 | 58.28% | 50 | 0001752724-23-017298 | 0001145549-23-002898 |
| 08/31/2022 | 61.09% | 51 | 0001752724-22-243822 | 0001145549-22-063842 |
| 05/31/2022 | 59.53% | 50 | 0001752724-22-164037 | 0001145549-22-044031 |
| 02/28/2022 | 60.01% | 51 | 0001752724-22-097760 | 0001145549-22-061839 |
| 11/30/2021 | 63.23% | 46 | 0001752724-22-017408 | 0001145549-22-003009 |
| 08/31/2021 | 61.71% | 47 | 0001752724-21-231941 | 0001145549-21-061969 |
| 05/31/2021 | 59.34% | 44 | 0001752724-21-161212 | 0001145549-21-042500 |
| 02/28/2021 | 59.72% | 46 | 0001752724-21-088233 | 0001145549-21-022501 |
| 11/30/2020 | 63.21% | 46 | 0001752724-21-016822 | 0001145549-21-003920 |