Portfolio overlap

QQQM / TMFE

Overlap	Shared positions
41.05%	28

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 45.70%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 68.32%

Largest shared positions

Security	QQQM	TMFE	Overlap
Apple Inc.	7.26%	5.44%	5.44%
NVIDIA Corp.	8.13%	5.34%	5.34%
Microsoft Corp.	5.30%	5.26%	5.26%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 55–226 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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp.	3.95%	5.26%	+1.31
Walmart Inc.	3.36%	2.47%	-0.88
Meta Platforms, Inc.	3.70%	2.96%	-0.74
Apple Inc.	4.76%	5.44%	+0.68
Palo Alto Networks, Inc.	0.65%	0.00%	-0.65
All other shared classes			+0.26

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	TMFE · SEC
05/31/2026	41.05%	28	0001378872-26-001400	0001193125-26-320127
02/28/2026	41.09%	24	0001378872-26-000874	0001193125-26-185550
11/30/2025	39.00%	25	0001378872-26-000337	0000894189-26-002348
08/31/2025	35.02%	24	0001378872-25-000392	0000894189-25-012596
05/31/2025	34.95%	24	0001752724-25-181710	0001145549-25-049498
02/28/2025	34.47%	24	0001752724-25-097286	0001145549-25-028060
11/30/2024	35.74%	25	0001752724-25-017905	0001145549-25-004980
08/31/2024	43.94%	27	0001752724-24-244651	0001145549-24-067175
05/31/2024	47.08%	28	0001752724-24-169333	0001145549-24-046383
02/29/2024	48.16%	29	0001752724-24-089904	0001145549-24-025249
11/30/2023	41.10%	29	0001752724-24-016926	0001145549-24-004161
08/31/2023	40.81%	30	0001752724-23-241955	0001145549-23-065195
05/31/2023	39.68%	30	0001752724-23-166918	0001145549-23-043713
02/28/2023	38.10%	31	0001752724-23-092045	0001145549-23-025810
11/30/2022	37.45%	31	0001752724-23-017298	0001145549-23-002894
08/31/2022	42.41%	32	0001752724-22-243822	0001145549-22-063840
05/31/2022	40.42%	31	0001752724-22-164037	0001145549-22-044026
02/28/2022	39.64%	31	0001752724-22-097760	0001145549-22-061842