Portfolio overlap

QQQM / URTH

Overlap	Shared positions
39.90%	97

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 97.42%

iShares MSCI World ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / URTH 39.90%

Largest shared positions

Security	QQQM	URTH	Overlap
NVIDIA Corp.	8.13%	5.62%	5.62%
Apple Inc.	7.26%	5.03%	5.03%
Microsoft Corp.	5.30%	3.48%	3.48%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 54–62 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 +4.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.54%	1.20%	+0.66
NVIDIA Corp.	5.04%	5.62%	+0.59
Advanced Micro Devices, Inc.	0.38%	0.92%	+0.54
Broadcom Inc.	1.68%	2.21%	+0.53
Amazon.com, Inc.	2.36%	2.85%	+0.50
All other shared classes			+1.82

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	QQQM · SEC	URTH · SEC
05/31/2026	39.90%	97	0001378872-26-001400	0001004726-26-006410
02/28/2026	35.27%	98	0001378872-26-000874	0001410368-26-039490
11/30/2025	37.18%	96	0001378872-26-000337	0001410368-26-006941
08/31/2025	35.81%	96	0001378872-25-000392	0001410368-25-017876
05/31/2025	34.18%	96	0001752724-25-181710	0001752724-25-177838
02/28/2025	33.80%	96	0001752724-25-097286	0001752724-25-090462
11/30/2024	33.88%	96	0001752724-25-017905	0001752724-25-012477
08/31/2024	32.54%	96	0001752724-24-244651	0001752724-24-239404
05/31/2024	32.37%	97	0001752724-24-169333	0001752724-24-165673
02/29/2024	31.57%	97	0001752724-24-089904	0001752724-24-088849
11/30/2023	30.44%	96	0001752724-24-016926	0001752724-24-015132
08/31/2023	29.86%	96	0001752724-23-241955	0001752724-23-238674
05/31/2023	29.16%	96	0001752724-23-166918	0001752724-23-165724
02/28/2023	25.19%	95	0001752724-23-092045	0001752724-23-086790
11/30/2022	24.95%	95	0001752724-23-017298	0001752724-23-012273
08/31/2022	26.90%	95	0001752724-22-243822	0001752724-22-234894
05/31/2022	25.89%	95	0001752724-22-164037	0001752724-22-167591
02/28/2022	27.48%	95	0001752724-22-097760	0001752724-22-092693
11/30/2021	29.48%	94	0001752724-22-017408	0001752724-22-015721
08/31/2021	27.96%	94	0001752724-21-231941	0001752724-21-228319
05/31/2021	25.36%	94	0001752724-21-161212	0001752724-21-159019
02/28/2021	25.95%	94	0001752724-21-088233	0001752724-21-086109
11/30/2020	26.20%	94	0001752724-21-016822	0001752724-21-013765