Portfolio overlap

QQQM / URTH

Overlap	Shared positions
38.57%	98

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 97.43%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 38.57%

Largest shared positions

Security	QQQM	URTH	Overlap
NVIDIA Corp.	8.51%	5.55%	5.55%
Apple Inc.	7.41%	5.06%	5.06%
Microsoft Corp.	6.00%	3.89%	3.89%

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





24 matched portfolio dates from 11/30/2020 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 53–62 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 -1.33 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Microsoft Corp.	3.48%	3.89%	+0.41
Broadcom Inc.	2.21%	1.81%	-0.39
Alphabet Inc.	2.01%	1.69%	-0.32
Alphabet Inc.	2.43%	2.15%	-0.28
Tesla, Inc.	1.35%	1.13%	-0.22
All other shared classes			-0.53

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	URTH · SEC
08/31/2026	38.57%	98	0001378872-26-001969	0001004726-26-010092
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