Portfolio overlap

QQQM / USCL

Overlap	Shared positions
55.95%	79

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 90.12%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 59.52%

Largest shared positions

Security	QQQM	USCL	Overlap
NVIDIA Corp.	8.51%	9.39%	8.51%
Apple Inc.	7.41%	8.57%	7.41%
Microsoft Corp.	6.00%	6.59%	6.00%

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





13 matched portfolio dates from 08/31/2023 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 53–60 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 +7.23 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Apple Inc.	0.00%	7.41%	+7.41
NVIDIA Corp.	5.92%	8.51%	+2.59
Microsoft Corp.	4.79%	6.00%	+1.22
Advanced Micro Devices, Inc.	2.48%	1.41%	-1.06
Tesla, Inc.	2.97%	1.91%	-1.06
All other shared classes			-1.86

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	USCL · SEC
08/31/2026	55.95%	79	0001378872-26-001969	0001004726-26-010042
05/31/2026	48.72%	58	0001378872-26-001400	0001004726-26-006416
02/28/2026	45.67%	59	0001378872-26-000874	0001004726-26-002866
11/30/2025	47.95%	60	0001378872-26-000337	0001004726-26-000498
08/31/2025	46.43%	59	0001378872-25-000392	0001004726-25-001389
05/31/2025	47.89%	62	0001752724-25-181710	0001752724-25-176177
02/28/2025	46.41%	62	0001752724-25-097286	0001752724-25-088422
11/30/2024	46.28%	63	0001752724-25-017905	0001752724-25-011136
08/31/2024	47.23%	66	0001752724-24-244651	0001752724-24-240238
05/31/2024	47.65%	67	0001752724-24-169333	0001752724-24-164110
02/29/2024	45.93%	67	0001752724-24-089904	0001752724-24-087389
11/30/2023	41.47%	61	0001752724-24-016926	0001752724-24-013872
08/31/2023	41.28%	61	0001752724-23-241955	0001752724-23-237849