Portfolio overlap

QQQM / USXF

Overlap	Shared positions
42.22%	55

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 46.44%

iShares ESG Advanced MSCI USA ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / USXF 49.84%

Largest shared positions

Security	QQQM	USXF	Overlap
NVIDIA Corp.	8.51%	12.35%	8.51%
Micron Technology, Inc.	4.76%	4.27%	4.27%
Advanced Micro Devices, Inc.	3.38%	3.03%	3.03%

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 +2.10 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Cisco Systems, Inc.	0.00%	1.72%	+1.72
Broadcom Inc.	3.36%	2.80%	-0.56
NVIDIA Corp.	8.13%	8.51%	+0.38
Palo Alto Networks, Inc.	0.85%	1.22%	+0.38
Intel Corp.	1.93%	1.55%	-0.37
All other shared classes			+0.55

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	USXF · SEC
08/31/2026	42.22%	55	0001378872-26-001969	0001004726-26-010041
05/31/2026	40.12%	56	0001378872-26-001400	0001004726-26-006384
02/28/2026	34.30%	57	0001378872-26-000874	0001004726-26-002863
11/30/2025	36.75%	56	0001378872-26-000337	0001004726-26-000491
08/31/2025	36.38%	57	0001378872-25-000392	0001004726-25-001383
05/31/2025	34.38%	59	0001752724-25-181710	0001752724-25-176180
02/28/2025	34.02%	61	0001752724-25-097286	0001752724-25-088418
11/30/2024	33.71%	61	0001752724-25-017905	0001752724-25-011133
08/31/2024	35.57%	63	0001752724-24-244651	0001752724-24-240234
05/31/2024	35.93%	65	0001752724-24-169333	0001752724-24-164117
02/29/2024	39.55%	67	0001752724-24-089904	0001752724-24-087395
11/30/2023	38.08%	65	0001752724-24-016926	0001752724-24-013877
08/31/2023	37.52%	63	0001752724-23-241955	0001752724-23-237851
05/31/2023	42.70%	63	0001752724-23-166918	0001752724-23-161523
02/28/2023	37.82%	64	0001752724-23-092045	0001752724-23-087914
11/30/2022	37.39%	66	0001752724-23-017298	0001752724-23-011813
08/31/2022	35.33%	64	0001752724-22-243822	0001752724-22-239661
05/31/2022	34.81%	62	0001752724-22-164037	0001752724-22-167524
02/28/2022	35.29%	59	0001752724-22-097760	0001752724-22-092801
11/30/2021	30.84%	57	0001752724-22-017408	0001752724-22-015710
08/31/2021	33.10%	56	0001752724-21-231941	0001752724-21-228250
05/31/2021	31.66%	57	0001752724-21-161212	0001752724-21-158996
02/28/2021	37.81%	56	0001752724-21-088233	0001752724-21-086068
11/30/2020	43.37%	58	0001752724-21-016822	0001752724-21-013745