Portfolio overlap

QQQM / VDE

Overlap	Shared positions
0.51%	2

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 0.51%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 4.15%

Largest shared positions

Security	QQQM	VDE	Overlap
Baker Hughes Co., Class A	0.28%	2.64%	0.28%
Diamondback Energy, Inc.	0.24%	1.51%	0.24%

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





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 55–62 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 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Baker Hughes Co.	0.35%	0.28%	-0.07
Diamondback Energy, Inc.	0.27%	0.24%	-0.03
All other shared classes			0.00

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	VDE · SEC
05/31/2026	0.51%	2	0001378872-26-001400	0000052848-26-000902
02/28/2026	0.61%	2	0001378872-26-000874	0000052848-26-000408
11/30/2025	0.49%	2	0001378872-26-000337	0000052848-26-000147
08/31/2025	0.50%	2	0001378872-25-000392	0000052848-25-000258
05/31/2025	0.47%	2	0001752724-25-181710	0001752724-25-182539
02/28/2025	0.58%	2	0001752724-25-097286	0001752724-25-092880
11/30/2024	0.60%	2	0001752724-25-017905	0001752724-25-016035
08/31/2024	0.47%	2	0001752724-24-244651	0001752724-24-241713
05/31/2024	0.49%	2	0001752724-24-169333	0001752724-24-166216
02/29/2024	0.46%	2	0001752724-24-089904	0001752724-24-093345
11/30/2023	0.49%	2	0001752724-24-016926	0001752724-24-017611
08/31/2023	0.53%	2	0001752724-23-241955	0001752724-23-242594
05/31/2023	0.36%	2	0001752724-23-166918	0001752724-23-169046
02/28/2023	0.46%	2	0001752724-23-092045	0001752724-23-091869
11/30/2022	0.00%	0	0001752724-23-017298	0001752724-23-016419
08/31/2022	0.00%	0	0001752724-22-243822	0001752724-22-243093
05/31/2022	0.00%	0	0001752724-22-164037	0001752724-22-172631
02/28/2022	0.00%	0	0001752724-22-097760	0001752724-22-098267
11/30/2021	0.00%	0	0001752724-22-017408	0001752724-22-020334
08/31/2021	0.00%	0	0001752724-21-231941	0001752724-21-231818
05/31/2021	0.00%	0	0001752724-21-161212	0001752724-21-162120
02/28/2021	0.00%	0	0001752724-21-088233	0001752724-21-088469
11/30/2020	0.00%	0	0001752724-21-016822	0001752724-21-016657