Portfolio overlap

QQQM / VGT

Overlap	Shared positions
53.64%	38

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 57.10%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 74.81%

Largest shared positions

Security	QQQM	VGT	Overlap
NVIDIA Corp.	8.13%	16.82%	8.13%
Apple Inc.	7.26%	14.57%	7.26%
Microsoft Corp.	5.30%	9.46%	5.30%

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 +6.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	2.41%	4.20%	+1.79
Advanced Micro Devices, Inc.	1.65%	3.21%	+1.55
Sandisk Corp.	0.00%	0.98%	+0.98
Intel Corp.	1.09%	2.03%	+0.94
Broadcom Inc.	2.93%	3.36%	+0.42
All other shared classes			+0.41

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	VGT · SEC
05/31/2026	53.64%	38	0001378872-26-001400	0000052848-26-000893
02/28/2026	47.54%	37	0001378872-26-000874	0000052848-26-000413
11/30/2025	51.22%	36	0001378872-26-000337	0000052848-26-000149
08/31/2025	50.30%	36	0001378872-25-000392	0000052848-25-000265
05/31/2025	49.18%	37	0001752724-25-181710	0001752724-25-182571
02/28/2025	48.93%	38	0001752724-25-097286	0001752724-25-092845
11/30/2024	47.51%	37	0001752724-25-017905	0001752724-25-016029
08/31/2024	49.51%	36	0001752724-24-244651	0001752724-24-241737
05/31/2024	48.86%	35	0001752724-24-169333	0001752724-24-166246
02/29/2024	49.29%	36	0001752724-24-089904	0001752724-24-093335
11/30/2023	49.41%	34	0001752724-24-016926	0001752724-24-017626
08/31/2023	48.54%	34	0001752724-23-241955	0001752724-23-242580
05/31/2023	51.79%	37	0001752724-23-166918	0001752724-23-169031
02/28/2023	49.51%	37	0001752724-23-092045	0001752724-23-091879
11/30/2022	49.76%	40	0001752724-23-017298	0001752724-23-016428
08/31/2022	49.10%	40	0001752724-22-243822	0001752724-22-243063
05/31/2022	49.90%	40	0001752724-22-164037	0001752724-22-172665
02/28/2022	49.91%	40	0001752724-22-097760	0001752724-22-098291
11/30/2021	49.87%	38	0001752724-22-017408	0001752724-22-020357
08/31/2021	47.97%	38	0001752724-21-231941	0001752724-21-231792
05/31/2021	47.05%	38	0001752724-21-161212	0001752724-21-162155
02/28/2021	47.63%	38	0001752724-21-088233	0001752724-21-088422
11/30/2020	46.84%	37	0001752724-21-016822	0001752724-21-016633