Portfolio overlap

QQQM / VHT

Overlap	Shared positions
3.68%	10

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 3.68%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 13.30%

Largest shared positions

Security	QQQM	VHT	Overlap
Amgen Inc.	0.79%	2.87%	0.79%
Gilead Sciences, Inc.	0.73%	2.64%	0.73%
Intuitive Surgical, Inc.	0.66%	2.38%	0.66%

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 95.87%. 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 -1.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amgen Inc.	1.12%	0.79%	-0.33
Intuitive Surgical, Inc.	0.96%	0.66%	-0.30
Gilead Sciences, Inc.	0.99%	0.73%	-0.26
Vertex Pharmaceuticals Inc.	0.68%	0.50%	-0.18
Regeneron Pharmaceuticals, Inc.	0.43%	0.28%	-0.15
All other shared classes			-0.33

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	VHT · SEC
05/31/2026	3.68%	10	0001378872-26-001400	0000052848-26-000886
02/28/2026	5.23%	10	0001378872-26-000874	0000052848-26-000418
11/30/2025	4.63%	9	0001378872-26-000337	0000052848-26-000153
08/31/2025	4.29%	9	0001378872-25-000392	0000052848-25-000274
05/31/2025	4.85%	9	0001752724-25-181710	0001752724-25-182554
02/28/2025	5.39%	9	0001752724-25-097286	0001752724-25-092856
11/30/2024	5.19%	11	0001752724-25-017905	0001752724-25-016067
08/31/2024	6.02%	11	0001752724-24-244651	0001752724-24-241768
05/31/2024	5.90%	11	0001752724-24-169333	0001752724-24-166213
02/29/2024	5.97%	11	0001752724-24-089904	0001752724-24-093350
11/30/2023	6.22%	13	0001752724-24-016926	0001752724-24-017632
08/31/2023	6.64%	13	0001752724-23-241955	0001752724-23-242600
05/31/2023	5.29%	12	0001752724-23-166918	0001752724-23-169037
02/28/2023	6.05%	12	0001752724-23-092045	0001752724-23-091873
11/30/2022	7.12%	12	0001752724-23-017298	0001752724-23-016404
08/31/2022	5.64%	12	0001752724-22-243822	0001752724-22-243113
05/31/2022	5.81%	12	0001752724-22-164037	0001752724-22-172643
02/28/2022	5.48%	12	0001752724-22-097760	0001752724-22-098247
11/30/2021	5.76%	14	0001752724-22-017408	0001752724-22-020369
08/31/2021	6.58%	14	0001752724-21-231941	0001752724-21-231825
05/31/2021	6.53%	15	0001752724-21-161212	0001752724-21-162144
02/28/2021	6.52%	15	0001752724-21-088233	0001752724-21-088425
11/30/2020	6.17%	16	0001752724-21-016822	0001752724-21-016635