Portfolio overlap

QQQM / VOOG

Overlap	Shared positions
56.20%	47

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 73.28%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 74.05%

Largest shared positions

Security	QQQM	VOOG	Overlap
NVIDIA Corp.	8.13%	14.26%	8.13%
Apple Inc.	7.26%	6.37%	6.37%
Microsoft Corp.	5.30%	9.29%	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 +2.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	1.52%	3.04%	+1.52
Advanced Micro Devices, Inc.	1.07%	2.34%	+1.27
Meta Platforms, Inc.	3.70%	2.96%	-0.74
Sandisk Corp.	0.00%	0.70%	+0.70
Broadcom Inc.	2.93%	3.36%	+0.42
All other shared classes			-0.54

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	VOOG · SEC
05/31/2026	56.20%	47	0001378872-26-001400	0000891190-26-000319
02/28/2026	53.58%	45	0001378872-26-000874	0000891190-26-000138
11/30/2025	57.14%	52	0001378872-26-000337	0000891190-26-000056
08/31/2025	55.47%	51	0001378872-25-000392	0000891190-25-000100
05/31/2025	54.37%	50	0001752724-25-181710	0001752724-25-182516
02/28/2025	53.09%	49	0001752724-25-097286	0001752724-25-092900
11/30/2024	58.05%	64	0001752724-25-017905	0001752724-25-016032
08/31/2024	58.16%	64	0001752724-24-244651	0001752724-24-241747
05/31/2024	57.34%	62	0001752724-24-169333	0001752724-24-166235
02/29/2024	56.57%	61	0001752724-24-089904	0001752724-24-093327
11/30/2023	50.51%	58	0001752724-24-016926	0001752724-24-017651
08/31/2023	50.17%	56	0001752724-23-241955	0001752724-23-242581
05/31/2023	52.93%	56	0001752724-23-166918	0001752724-23-168999
02/28/2023	48.79%	57	0001752724-23-092045	0001752724-23-091903
11/30/2022	58.36%	53	0001752724-23-017298	0001752724-23-016416
08/31/2022	60.70%	52	0001752724-22-243822	0001752724-22-243098
05/31/2022	60.03%	51	0001752724-22-164037	0001752724-22-172672
02/28/2022	61.65%	62	0001752724-22-097760	0001752724-22-098242
11/30/2021	65.67%	64	0001752724-22-017408	0001752724-22-020352
08/31/2021	64.18%	63	0001752724-21-231941	0001752724-21-231830
05/31/2021	62.84%	64	0001752724-21-161212	0001752724-21-162140
02/28/2021	63.13%	63	0001752724-21-088233	0001752724-21-088460
11/30/2020	57.81%	66	0001752724-21-016822	0001752724-21-016651