Portfolio overlap

QQQM / VTWO

Overlap	Shared positions
0.00%	0

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 0.00%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 0.00%

Largest shared positions

Security	QQQM	VTWO	Overlap

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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	VTWO · SEC
05/31/2026	0.00%	0	0001378872-26-001400	0001021882-26-000640
02/28/2026	0.00%	0	0001378872-26-000874	0001021882-26-000275
11/30/2025	0.00%	0	0001378872-26-000337	0001021882-26-000112
08/31/2025	0.00%	0	0001378872-25-000392	0001021882-25-000201
05/31/2025	0.00%	0	0001752724-25-181710	0001752724-25-182538
02/28/2025	0.00%	0	0001752724-25-097286	0001752724-25-092853
11/30/2024	0.00%	0	0001752724-25-017905	0001752724-25-016034
08/31/2024	0.00%	0	0001752724-24-244651	0001752724-24-241759
05/31/2024	0.00%	0	0001752724-24-169333	0001752724-24-166222
02/29/2024	0.00%	0	0001752724-24-089904	0001752724-24-093361
11/30/2023	0.00%	0	0001752724-24-016926	0001752724-24-017621
08/31/2023	0.00%	0	0001752724-23-241955	0001752724-23-242604
05/31/2023	0.00%	0	0001752724-23-166918	0001752724-23-169059
02/28/2023	0.00%	0	0001752724-23-092045	0001752724-23-091897
11/30/2022	0.00%	0	0001752724-23-017298	0001752724-23-016399
08/31/2022	0.00%	0	0001752724-22-243822	0001752724-22-243074
05/31/2022	0.00%	0	0001752724-22-164037	0001752724-22-172635
02/28/2022	0.00%	0	0001752724-22-097760	0001752724-22-098236
11/30/2021	0.00%	0	0001752724-22-017408	0001752724-22-020339
08/31/2021	0.00%	0	0001752724-21-231941	0001752724-21-231776
05/31/2021	0.00%	0	0001752724-21-161212	0001752724-21-162164
02/28/2021	0.00%	0	0001752724-21-088233	0001752724-21-088441
11/30/2020	0.00%	0	0001752724-21-016822	0001752724-21-016644