Portfolio overlap

QQQM / XSPC

Overlap	Shared positions
13.24%	6

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 16.84%

VegaShares Space & AI ETF

Report dates 08/31/2026 | 98.28% NAV

Overlap / XSPC 43.41%

Largest shared positions

Security	QQQM	XSPC	Overlap
NVIDIA Corp.	8.51%	6.20%	6.20%
Micron Technology, Inc.	4.76%	3.48%	3.48%
Palantir Technologies Inc., Class A	1.88%	8.01%	1.88%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	QQQM · SEC	XSPC · SEC
08/31/2026	13.24%	6	0001378872-26-001969	0002000324-26-005773