Portfolio overlap

QQQM / YALL

Overlap	Shared positions
20.68%	12

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 21.71%

Truth Social God Bless America ETF

Report dates 08/31/2026 | 95.83% NAV

Overlap / YALL 45.45%

Largest shared positions

Security	QQQM	YALL	Overlap
NVIDIA Corp.	8.51%	7.49%	7.49%
Tesla, Inc.	2.93%	5.58%	2.93%
Broadcom Inc.	2.80%	5.53%	2.80%

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	YALL · SEC
08/31/2026	20.68%	12	0001378872-26-001969	0001193125-26-441462