Portfolio overlap

QQQM / YNOT

Overlap	Shared positions
40.99%	23

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 51.80%

Horizon Digital Frontier ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / YNOT 50.01%

Largest shared positions

Security	QQQM	YNOT	Overlap
NVIDIA Corp.	8.13%	8.28%	8.13%
Microsoft Corp.	5.30%	5.78%	5.30%
Amazon.com, Inc.	4.60%	5.38%	4.60%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 40–60 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 -0.97 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla, Inc.	3.20%	0.99%	-2.21
Lam Research Corp.	1.58%	0.00%	-1.58
Broadcom Inc.	1.89%	3.36%	+1.47
Intel Corp.	0.55%	2.02%	+1.47
NVIDIA Corp.	6.77%	8.13%	+1.36
All other shared classes			-1.48

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	YNOT · SEC
05/31/2026	40.99%	23	0001378872-26-001400	0001193125-26-300738
02/28/2026	41.95%	28	0001378872-26-000874	0000894189-26-013898
11/30/2025	50.37%	30	0001378872-26-000337	0000894189-26-000528
08/31/2025	51.65%	36	0001378872-25-000392	0000894189-25-012154