Portfolio overlap

QQQS / RWJ

Overlap	Shared positions
3.83%	27

Invesco NASDAQ Future Gen 200 ETF

Report dates 08/31/2026 | 99.75% NAV

Overlap / QQQS 15.08%

Invesco S&P SmallCap 600 Revenue ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / RWJ 3.83%

Largest shared positions

Security	QQQS	RWJ	Overlap
Newell Brands Inc.	0.91%	0.63%	0.63%
Lyft, Inc., Class A	0.59%	0.52%	0.52%
Millerknoll, Inc.	0.69%	0.37%	0.37%

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





16 matched portfolio dates from 11/30/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.81%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.68 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Newell Brands Inc.	0.30%	0.63%	+0.33
Qorvo, Inc.	0.29%	0.00%	-0.29
QuidelOrtho Corp.	0.00%	0.18%	+0.18
Millerknoll, Inc.	0.19%	0.37%	+0.18
Viasat, Inc.	0.48%	0.32%	-0.16
All other shared classes			-0.92

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	QQQS · SEC	RWJ · SEC
08/31/2026	3.83%	27	0001378872-26-001862	0001378872-26-001871
05/31/2026	4.51%	39	0001378872-26-001395	0001378872-26-001335
02/28/2026	4.07%	40	0001378872-26-000835	0001378872-26-000844
11/30/2025	4.32%	43	0001378872-26-000281	0001378872-26-000279
08/31/2025	5.21%	44	0001378872-25-000329	0001378872-25-000318
05/31/2025	4.28%	41	0001752724-25-180510	0001752724-25-180518
02/28/2025	5.03%	41	0001752724-25-091946	0001752724-25-091959
11/30/2024	5.00%	40	0001752724-25-017737	0001752724-25-017899
08/31/2024	4.56%	40	0001752724-24-240578	0001752724-24-240604
05/31/2024	5.27%	42	0001752724-24-169073	0001752724-24-169082
02/29/2024	4.56%	41	0001752724-24-089897	0001752724-24-089919
11/30/2023	3.91%	38	0001752724-24-016885	0001752724-24-016973
08/31/2023	3.92%	44	0001752724-23-241918	0001752724-23-241975
05/31/2023	3.85%	47	0001752724-23-166896	0001752724-23-166903
02/28/2023	3.84%	50	0001752724-23-092039	0001752724-23-092423
11/30/2022	2.64%	44	0001752724-23-017850	0001752724-23-017854