Portfolio overlap

QQQS / SBIO

Overlap	Shared positions
4.74%	13

Invesco NASDAQ Future Gen 200 ETF

Report dates 05/31/2026 | 97.61% NAV

Overlap / QQQS 5.45%

ALPS Medical Breakthroughs ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / SBIO 11.13%

Largest shared positions

Security	QQQS	SBIO	Overlap
KalVista Pharmaceuticals, Inc.	0.67%	0.87%	0.67%
Alkermes PLC	0.57%	4.48%	0.57%
MannKind Corp.	0.47%	0.74%	0.47%

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.81%. The filing dates are 56–61 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 -0.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amicus Therapeutics, Inc.	0.68%	0.00%	-0.68
Geron Corp.	0.67%	0.30%	-0.37
MannKind Corp.	0.29%	0.47%	+0.18
Aclaris Therapeutics, Inc.	0.20%	0.35%	+0.15
KalVista Pharmaceuticals, Inc.	0.53%	0.67%	+0.14
All other shared classes			-0.19

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	SBIO · SEC
05/31/2026	4.74%	13	0001378872-26-001395	0001049169-26-001879
02/28/2026	5.51%	14	0001378872-26-000835	0001049169-26-001002
11/30/2025	6.59%	16	0001378872-26-000281	0001049169-26-000126
08/31/2025	5.84%	16	0001378872-25-000329	0001049169-25-000481
05/31/2025	5.57%	19	0001752724-25-180510	0001752724-25-183430
02/28/2025	6.45%	19	0001752724-25-091946	0001752724-25-095234
11/30/2024	6.82%	18	0001752724-25-017737	0001752724-25-018816
08/31/2024	7.43%	18	0001752724-24-240578	0001752724-24-242838
05/31/2024	9.66%	20	0001752724-24-169073	0001752724-24-169704
02/29/2024	10.46%	21	0001752724-24-089897	0001752724-24-091468
11/30/2023	8.26%	24	0001752724-24-016885	0001752724-24-018187
08/31/2023	8.85%	25	0001752724-23-241918	0001752724-23-242154
05/31/2023	10.44%	25	0001752724-23-166896	0001752724-23-166729
02/28/2023	10.02%	26	0001752724-23-092039	0001752724-23-090981
11/30/2022	12.49%	31	0001752724-23-017850	0001752724-23-017583