Portfolio overlap

QQQS / SCHA

Overlap	Shared positions
3.94%	105

Invesco NASDAQ Future Gen 200 ETF

Report dates 08/31/2026 | 99.75% NAV

Overlap / QQQS 54.74%

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / SCHA 3.94%

Largest shared positions

Security	QQQS	SCHA	Overlap
Rambus Inc.	0.30%	0.20%	0.20%
Viasat, Inc.	0.41%	0.19%	0.19%
InterDigital, Inc.	0.66%	0.18%	0.18%

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 54–61 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 -3.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MKS Inc	0.46%	0.00%	-0.46
EchoStar Corp	0.37%	0.00%	-0.37
Semtech Corp	0.30%	0.00%	-0.30
Littelfuse Inc	0.25%	0.00%	-0.25
Aurora Innovation Inc	0.19%	0.00%	-0.19
All other shared classes			-1.47

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	SCHA · SEC
08/31/2026	3.94%	105	0001378872-26-001862	0001410368-26-108607
05/31/2026	6.97%	128	0001378872-26-001395	0001410368-26-075025
02/28/2026	6.27%	130	0001378872-26-000835	0001410368-26-039950
11/30/2025	7.57%	138	0001378872-26-000281	0001410368-26-007161
08/31/2025	6.25%	133	0001378872-25-000329	0001410368-25-017279
05/31/2025	5.77%	134	0001752724-25-180510	0001752724-25-179360
02/28/2025	5.88%	134	0001752724-25-091946	0001752724-25-090817
11/30/2024	5.59%	134	0001752724-25-017737	0001752724-25-013085
08/31/2024	5.57%	130	0001752724-24-240578	0001752724-24-235980
05/31/2024	6.34%	137	0001752724-24-169073	0001752724-24-162432
02/29/2024	6.59%	138	0001752724-24-089897	0001752724-24-088244
11/30/2023	6.00%	129	0001752724-24-016885	0001752724-24-013824
08/31/2023	5.75%	129	0001752724-23-241918	0001752724-23-236848
05/31/2023	7.07%	129	0001752724-23-166896	0001752724-23-167015
02/28/2023	6.64%	130	0001752724-23-092039	0001752724-23-084605
11/30/2022	5.49%	110	0001752724-23-017850	0001752724-23-015261