Portfolio overlap

EBIZ / PNQI

Overlap	Shared positions
22.95%	18

Global X E-commerce ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / EBIZ 64.03%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 27.31%

Largest shared positions

Security	EBIZ	PNQI	Overlap
AMAZON.COM INC COMMON STOCK	4.18%	8.07%	4.18%
BOOKING HOLDINGS INC COMMON STOCK	4.14%	4.36%	4.14%
SHOPIFY INC - CLASS A COMMON STOCK	3.72%	3.97%	3.72%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 53–138 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	5.32%	4.18%	-1.14
BOOKING HOLDINGS INC.	3.69%	4.14%	+0.45
SEA LIMITED	1.02%	1.37%	+0.34
MercadoLibre, Inc.	2.52%	2.79%	+0.27
EBAY INC.	1.28%	1.48%	+0.19
All other shared classes			+0.32

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	EBIZ · SEC	PNQI · SEC
07/31/2026	22.95%	18	0002048251-26-008643	0001209466-26-001342
04/30/2026	22.52%	18	0002048251-26-005682	0001209466-26-000891
01/31/2026	22.25%	18	0002048251-26-002812	0001209466-26-000498
10/31/2025	22.33%	18	0002048251-25-003771	0001209466-25-000750
07/31/2025	21.88%	19	0002048251-25-000577	0001209466-25-000135
04/30/2025	22.89%	19	0001752724-25-162134	0001752724-25-161253
01/31/2025	22.69%	20	0001752724-25-078045	0001752724-25-073115
10/31/2024	23.93%	20	0001752724-24-299518	0001752724-24-298139
07/31/2024	21.94%	20	0001752724-24-224065	0001752724-24-223039
04/30/2024	22.66%	20	0001752724-24-152224	0001752724-24-145012
01/31/2024	25.13%	20	0001752724-24-134656	0001752724-24-075701
10/31/2023	25.22%	22	0001752724-23-297193	0001752724-23-294761
07/31/2023	26.87%	22	0001752724-23-223260	0001752724-23-220726
04/30/2023	25.47%	22	0001752724-23-149373	0001752724-23-148525
01/31/2023	26.87%	21	0001752724-23-075164	0001752724-23-076107
10/31/2022	25.74%	21	0001752724-22-296431	0001752724-22-295673
07/31/2022	24.32%	20	0001752724-22-217861	0001752724-22-217025
04/30/2022	24.14%	20	0001752724-22-153179	0001752724-22-148517
01/31/2022	27.38%	21	0001752724-22-077569	0001752724-22-078841
10/31/2021	25.30%	21	0001752724-21-283478	0001752724-21-284606
07/31/2021	25.83%	23	0001752724-21-211243	0001752724-21-211016
04/30/2021	24.97%	23	0001752724-21-138068	0001752724-21-142072
01/31/2021	27.77%	24	0001752724-21-112088	0001752724-21-069176
10/31/2020	30.41%	24	0001752724-20-270678	0001752724-20-275594
07/31/2020	30.95%	24	0001752724-20-197042	0001752724-20-198495
04/30/2020	31.50%	24	0001752724-20-130114	0001752724-20-131833
01/31/2020	35.68%	23	0001752724-20-065618	0001752724-20-065766
10/31/2019	35.30%	23	0001752724-19-202884	0001752724-19-205383