Portfolio overlap

GGME / IGPT

Overlap	Shared positions
33.91%	23

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / GGME 49.23%

Invesco AI and Next Gen Software ETF

Report dates 07/31/2026 | 100.90% NAV

Overlap / IGPT 36.79%

Largest shared positions

Security	GGME	IGPT	Overlap
NVIDIA Corp.	7.80%	8.76%	7.80%
Meta Platforms, Inc., Class A	7.80%	8.76%	7.80%
Advanced Micro Devices, Inc.	7.76%	8.72%	7.76%

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 96.92%. 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

04/30/2026 / 07/31/2026 +5.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms, Inc.	4.76%	7.80%	+3.04
MediaTek Inc.	0.00%	2.92%	+2.92
QUALCOMM Inc.	3.55%	2.08%	-1.47
Advanced Micro Devices, Inc.	6.40%	7.76%	+1.35
NVIDIA Corp.	6.92%	7.80%	+0.88
All other shared classes			-1.36

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	GGME · SEC	IGPT · SEC
07/31/2026	33.91%	23	0001209466-26-001337	0001209466-26-001349
04/30/2026	28.54%	23	0001209466-26-000888	0001209466-26-000883
01/31/2026	32.40%	23	0001209466-26-000461	0001209466-26-000428
10/31/2025	36.07%	23	0001209466-25-000645	0001209466-25-000643
07/31/2025	39.59%	23	0001209466-25-000170	0001209466-25-000156
04/30/2025	35.89%	22	0001752724-25-163156	0001752724-25-161261
01/31/2025	39.57%	23	0001752724-25-073202	0001752724-25-073134
10/31/2024	40.63%	23	0001752724-24-299308	0001752724-24-298119
07/31/2024	38.74%	23	0001752724-24-223127	0001752724-24-223102
04/30/2024	39.46%	24	0001752724-24-145079	0001752724-24-145056
01/31/2024	44.65%	24	0001752724-24-074293	0001752724-24-074268
10/31/2023	43.45%	24	0001752724-23-294760	0001752724-23-294749
07/31/2023	0.00%	0	0001752724-23-220656	0001752724-23-220725
04/30/2023	0.00%	0	0001752724-23-148552	0001752724-23-148497
01/31/2023	0.00%	0	0001752724-23-075847	0001752724-23-075850
10/31/2022	0.00%	0	0001752724-22-295691	0001752724-22-295703
07/31/2022	0.00%	0	0001752724-22-216972	0001752724-22-216953
04/30/2022	0.00%	0	0001752724-22-148524	0001752724-22-148512
01/31/2022	0.00%	0	0001752724-22-079356	0001752724-22-078221
10/31/2021	0.00%	0	0001752724-21-284556	0001752724-21-284558
07/31/2021	0.00%	0	0001752724-21-210777	0001752724-21-210775
04/30/2021	0.00%	0	0001752724-21-142087	0001752724-21-142147
01/31/2021	0.00%	0	0001752724-21-068904	0001752724-21-068911
10/31/2020	0.00%	0	0001752724-20-275565	0001752724-20-275562
07/31/2020	0.00%	0	0001752724-20-198507	0001752724-20-198493
04/30/2020	0.00%	0	0001752724-20-131843	0001752724-20-131568
01/31/2020	0.00%	0	0001752724-20-066041	0001752724-20-065736
10/31/2019	0.00%	0	0001752724-19-205345	0001752724-19-205378