Portfolio overlap

GGME / LRND

Overlap	Shared positions
25.58%	11

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / GGME 47.09%

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 34.24%

Largest shared positions

Security	GGME	LRND	Overlap
Apple Inc.	8.32%	8.93%	8.32%
NVIDIA Corp.	7.80%	15.85%	7.80%
Meta Platforms, Inc., Class A	7.80%	4.14%	4.14%

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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 50–61 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 +3.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	3.50%	+3.50
Apple Inc.	7.89%	8.32%	+0.42
NVIDIA Corp.	8.10%	7.80%	-0.30
QUALCOMM Inc.	0.78%	0.70%	-0.08
Adobe Inc.	0.40%	0.45%	+0.04
All other shared classes			-0.03

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	LRND · SEC
07/31/2026	25.58%	11	0001209466-26-001337	0000940400-26-038570
04/30/2026	22.02%	10	0001209466-26-000888	0000940400-26-024929
01/31/2026	25.80%	11	0001209466-26-000461	0000940400-26-011509
10/31/2025	24.99%	11	0001209466-25-000645	0000940400-25-014978
07/31/2025	22.35%	12	0001209466-25-000170	0000940400-25-002543
04/30/2025	20.67%	12	0001752724-25-163156	0001752724-25-156129
01/31/2025	20.06%	12	0001752724-25-073202	0001752724-25-073630
10/31/2024	20.85%	13	0001752724-24-299308	0001752724-24-292270
07/31/2024	19.63%	13	0001752724-24-223127	0001752724-24-216903
04/30/2024	19.43%	13	0001752724-24-145079	0001752724-24-142984
01/31/2024	19.90%	13	0001752724-24-074293	0001752724-24-073265
10/31/2023	20.00%	13	0001752724-23-294760	0001752724-23-286247
07/31/2023	11.54%	5	0001752724-23-220656	0001752724-23-220030
01/31/2023	6.47%	3	0001752724-23-075847	0001752724-23-069577
10/31/2022	8.73%	4	0001752724-22-295691	0001752724-22-289852