Portfolio overlap

GGME / MNA

Overlap	Shared positions
4.13%	2

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / GGME 4.13%

NYLIM Merger Arbitrage ETF

Report dates 07/31/2026 | 90.89% NAV

Overlap / MNA 5.12%

Largest shared positions

Security	GGME	MNA	Overlap
Electronic Arts Inc.	2.99%	3.97%	2.99%
Roku, Inc., Class A	1.13%	1.16%	1.13%

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



10 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 90.89%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 07/31/2026 +1.15 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
Roku, Inc.	0.00%	1.13%	+1.13
Electronic Arts Inc.	2.98%	2.99%	+0.01
All other shared classes			0.00

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	MNA · SEC
07/31/2026	4.13%	2	0001209466-26-001337	0000940400-26-038561
01/31/2026	2.98%	1	0001209466-26-000461	0000940400-26-011515
07/31/2025	0.00%	0	0001209466-25-000170	0000940400-25-002553
01/31/2025	0.38%	2	0001752724-25-073202	0001752724-25-073632
10/31/2024	0.12%	2	0001752724-24-299308	0001752724-24-292275
04/30/2024	1.61%	1	0001752724-24-145079	0001752724-24-142981
07/31/2023	0.00%	0	0001752724-23-220656	0001752724-23-220034
01/31/2023	0.00%	0	0001752724-23-075847	0001752724-23-069585
01/31/2022	0.00%	0	0001752724-22-079356	0001752724-22-075769
10/31/2019	2.87%	2	0001752724-19-205345	0001752724-19-201675