Portfolio overlap

GGME / NYSX

Overlap	Shared positions
25.63%	14

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / GGME 65.01%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 27.87%

Largest shared positions

Security	GGME	NYSX	Overlap
Apple Inc.	8.32%	9.05%	8.32%
NVIDIA Corp.	7.80%	9.31%	7.80%
Meta Platforms, Inc., Class A	7.80%	3.35%	3.35%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 57–60 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Netflix, Inc.	1.69%	1.13%	-0.55
Meta Platforms, Inc.	2.89%	3.35%	+0.46
Advanced Micro Devices, Inc.	2.48%	2.92%	+0.44
Apple Inc.	7.89%	8.32%	+0.42
NVIDIA Corp.	8.10%	7.80%	-0.30
All other shared classes			-0.50

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	NYSX · SEC
07/31/2026	25.63%	14	0001209466-26-001337	0002048251-26-008603
04/30/2026	25.66%	14	0001209466-26-000888	0002048251-26-005542