Portfolio overlap

GGME / ODDS

Overlap	Shared positions
16.99%	23

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / GGME 16.99%

Pacer BlueStar Digital Entertainment ETF

Report dates 07/31/2026 | 100.73% NAV

Overlap / ODDS 54.36%

Largest shared positions

Security	GGME	ODDS	Overlap
Nintendo Co., Ltd.	3.27%	4.55%	3.27%
Electronic Arts Inc.	2.99%	3.58%	2.99%
Take-Two Interactive Software, Inc.	2.56%	3.25%	2.56%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. The filing dates are 52–64 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 -0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roblox Corp.	2.29%	1.43%	-0.86
Aristocrat Leisure Ltd.	1.32%	1.62%	+0.30
Take-Two Interactive Software, Inc.	2.35%	2.56%	+0.21
Unity Software Inc.	0.61%	0.70%	+0.10
Hacksaw AB	0.00%	0.09%	+0.09
All other shared classes			-0.13

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	ODDS · SEC
07/31/2026	16.99%	23	0001209466-26-001337	0000894189-26-028991
04/30/2026	17.28%	22	0001209466-26-000888	0000894189-26-020685
01/31/2026	20.34%	22	0001209466-26-000461	0000894189-26-011687
10/31/2025	18.37%	22	0001209466-25-000645	0000894189-25-020157
07/31/2025	19.73%	21	0001209466-25-000170	0000894189-25-010156
04/30/2025	18.86%	23	0001752724-25-163156	0001145549-25-044943
01/31/2025	18.90%	24	0001752724-25-073202	0001145549-25-020530
10/31/2024	19.35%	23	0001752724-24-299308	0001145549-25-000358
07/31/2024	18.93%	20	0001752724-24-223127	0001145549-24-061499
04/30/2024	21.69%	22	0001752724-24-145079	0001145549-24-041213
01/31/2024	23.86%	23	0001752724-24-074293	0001145549-24-019892
10/31/2023	22.83%	23	0001752724-23-294760	0001145549-23-076712
07/31/2023	0.00%	0	0001752724-23-220656	0001145549-23-060390
04/30/2023	0.00%	0	0001752724-23-148552	0001145549-23-040366
01/31/2023	0.00%	0	0001752724-23-075847	0001145549-23-018703
10/31/2022	0.00%	0	0001752724-22-295691	0001145549-22-079631
07/31/2022	0.00%	0	0001752724-22-216972	0001145549-22-060409
04/30/2022	0.00%	0	0001752724-22-148524	0001145549-22-040940