Portfolio overlap

GGME / PNQI

Overlap	Shared positions
28.20%	13

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / GGME 40.09%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 28.20%

Largest shared positions

Security	GGME	PNQI	Overlap
Apple Inc.	8.32%	7.96%	7.96%
Meta Platforms, Inc., Class A	7.80%	7.08%	7.08%
Netflix, Inc.	7.02%	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





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 98.96%. The filing dates are 56–62 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Spotify Technology S.A.	2.55%	3.01%	+0.46
Netflix, Inc.	3.80%	3.35%	-0.45
Roblox Corp.	1.01%	0.70%	-0.31
Adobe Inc.	2.78%	2.95%	+0.18
Roku, Inc.	0.42%	0.56%	+0.13
All other shared classes			+0.18

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	PNQI · SEC
07/31/2026	28.20%	13	0001209466-26-001337	0001209466-26-001342
04/30/2026	28.02%	13	0001209466-26-000888	0001209466-26-000891
01/31/2026	31.75%	14	0001209466-26-000461	0001209466-26-000498
10/31/2025	31.05%	14	0001209466-25-000645	0001209466-25-000750
07/31/2025	31.69%	14	0001209466-25-000170	0001209466-25-000135
04/30/2025	31.00%	14	0001752724-25-163156	0001752724-25-161253
01/31/2025	30.39%	13	0001752724-25-073202	0001752724-25-073115
10/31/2024	29.37%	13	0001752724-24-299308	0001752724-24-298139
07/31/2024	30.97%	13	0001752724-24-223127	0001752724-24-223039
04/30/2024	29.78%	16	0001752724-24-145079	0001752724-24-145012
01/31/2024	28.18%	16	0001752724-24-074293	0001752724-24-075701
10/31/2023	28.08%	16	0001752724-23-294760	0001752724-23-294761
07/31/2023	14.98%	9	0001752724-23-220656	0001752724-23-220726
04/30/2023	11.58%	6	0001752724-23-148552	0001752724-23-148525
01/31/2023	15.81%	5	0001752724-23-075847	0001752724-23-076107
10/31/2022	15.60%	6	0001752724-22-295691	0001752724-22-295673
07/31/2022	16.90%	7	0001752724-22-216972	0001752724-22-217025
04/30/2022	15.41%	6	0001752724-22-148524	0001752724-22-148517
01/31/2022	11.79%	6	0001752724-22-079356	0001752724-22-078841
10/31/2021	12.88%	7	0001752724-21-284556	0001752724-21-284606
07/31/2021	12.26%	5	0001752724-21-210777	0001752724-21-211016
04/30/2021	12.06%	5	0001752724-21-142087	0001752724-21-142072
01/31/2021	12.90%	7	0001752724-21-068904	0001752724-21-069176
10/31/2020	13.43%	7	0001752724-20-275565	0001752724-20-275594
07/31/2020	12.70%	7	0001752724-20-198507	0001752724-20-198495
04/30/2020	16.06%	7	0001752724-20-131843	0001752724-20-131833
01/31/2020	19.12%	8	0001752724-20-066041	0001752724-20-065766
10/31/2019	14.38%	8	0001752724-19-205345	0001752724-19-205383