Portfolio overlap

GGME / PRNT

Overlap	Shared positions
4.98%	4

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / GGME 4.98%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 16.15%

Largest shared positions

Security	GGME	PRNT	Overlap
Autodesk, Inc.	2.91%	5.34%	2.91%
Dassault Systemes	1.03%	5.52%	1.03%
Hexagon AB, Class B	0.79%	1.96%	0.79%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. 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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Autodesk, Inc.	3.08%	2.91%	-0.18
Hexagon AB	0.92%	0.79%	-0.12
Xometry, Inc.	0.15%	0.25%	+0.10
Dassault Systemes	1.04%	1.03%	-0.02
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	PRNT · SEC
07/31/2026	4.98%	4	0001209466-26-001337	0000940400-26-037940
04/30/2026	5.19%	4	0001209466-26-000888	0000940400-26-025083
10/31/2025	5.06%	4	0001209466-25-000645	0000940400-25-014995
07/31/2025	5.45%	4	0001209466-25-000170	0000940400-25-002010
04/30/2025	6.73%	4	0001752724-25-163156	0001752724-25-155356
01/31/2025	7.61%	5	0001752724-25-073202	0001752724-25-073665
10/31/2024	7.63%	5	0001752724-24-299308	0001752724-24-296179
07/31/2024	8.03%	5	0001752724-24-223127	0001752724-24-219577
04/30/2024	6.86%	6	0001752724-24-145079	0001752724-24-146520
01/31/2024	7.35%	6	0001752724-24-074293	0001752724-24-062093
10/31/2023	6.79%	6	0001752724-23-294760	0001752724-23-294335
07/31/2023	0.00%	0	0001752724-23-220656	0001752724-23-219816
01/31/2023	0.00%	0	0001752724-23-075847	0001752724-23-065104
10/31/2022	0.00%	0	0001752724-22-295691	0001752724-22-291283
01/31/2022	0.00%	0	0001752724-22-079356	0001752724-22-069360
04/30/2021	0.00%	0	0001752724-21-142087	0001752724-21-135195
07/31/2020	0.00%	0	0001752724-20-198507	0001752724-20-194868