Portfolio overlap

GGME / PTNQ

Overlap	Shared positions
24.84%	10

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / GGME 55.09%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

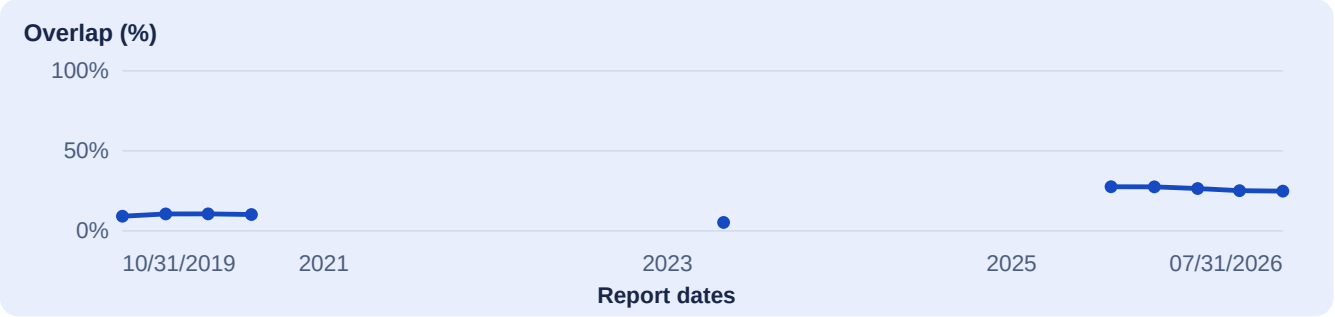
Overlap / PTNQ 25.10%

Largest shared positions

Security	GGME	PTNQ	Overlap
NVIDIA Corp.	7.80%	8.06%	7.80%
Apple Inc.	8.32%	7.52%	7.52%
Advanced Micro Devices, Inc.	7.76%	3.55%	3.55%

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 99.55%. 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	2.81%	3.55%	+0.75
Netflix, Inc.	1.92%	1.38%	-0.54
Apple Inc.	7.02%	7.52%	+0.50
Meta Platforms, Inc.	3.18%	2.73%	-0.44
NVIDIA Corp.	8.10%	7.80%	-0.30
All other shared classes			-0.26

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	PTNQ · SEC
07/31/2026	24.84%	10	0001209466-26-001337	0000894189-26-029003
04/30/2026	25.14%	10	0001209466-26-000888	0000894189-26-020729
01/31/2026	26.48%	10	0001209466-26-000461	0000894189-26-011726
10/31/2025	27.52%	11	0001209466-25-000645	0000894189-25-020197
07/31/2025	27.60%	11	0001209466-25-000170	0000894189-25-010191
04/30/2023	5.29%	3	0001752724-23-148552	0001145549-23-040409
07/31/2020	10.23%	5	0001752724-20-198507	0001145549-20-059327
04/30/2020	10.63%	5	0001752724-20-131843	0001145549-20-039027
01/31/2020	10.60%	5	0001752724-20-066041	0001145549-20-018804
10/31/2019	9.17%	3	0001752724-19-205345	0001145549-19-054463