Portfolio overlap

GGME / QRMI

Overlap	Shared positions
25.01%	10

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / GGME 55.09%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 25.35%

Largest shared positions

Security	GGME	QRMI	Overlap
NVIDIA Corp.	7.80%	8.14%	7.80%
Apple Inc.	8.32%	7.60%	7.60%
Advanced Micro Devices, Inc.	7.76%	3.60%	3.60%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.08%. 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 -0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	2.91%	3.60%	+0.69
Netflix, Inc.	1.99%	1.40%	-0.59
Meta Platforms, Inc.	3.29%	2.77%	-0.52
Apple Inc.	7.26%	7.60%	+0.34
NVIDIA Corp.	8.10%	7.80%	-0.30
All other shared classes			-0.34

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	QRMI · SEC
07/31/2026	25.01%	10	0001209466-26-001337	0002048251-26-008608
04/30/2026	25.73%	10	0001209466-26-000888	0002048251-26-005537
01/31/2026	26.88%	10	0001209466-26-000461	0002048251-26-002843
10/31/2025	28.57%	11	0001209466-25-000645	0002048251-25-003734
07/31/2025	27.89%	11	0001209466-25-000170	0002048251-25-000558
04/30/2025	27.35%	12	0001752724-25-163156	0001752724-25-162595
01/31/2025	25.95%	12	0001752724-25-073202	0001752724-25-077540
10/31/2024	28.97%	12	0001752724-24-299308	0001752724-24-299499
07/31/2024	28.04%	12	0001752724-24-223127	0001752724-24-224080
04/30/2024	27.14%	12	0001752724-24-145079	0001752724-24-152252
01/31/2024	24.91%	12	0001752724-24-074293	0001752724-24-075295
10/31/2023	24.11%	12	0001752724-23-294760	0001752724-23-297147
07/31/2023	8.75%	4	0001752724-23-220656	0001752724-23-223255
04/30/2023	5.45%	3	0001752724-23-148552	0001752724-23-149425
01/31/2023	4.55%	3	0001752724-23-075847	0001752724-23-075217
10/31/2022	6.86%	4	0001752724-22-295691	0001752724-22-296443
07/31/2022	8.21%	5	0001752724-22-216972	0001752724-22-217819
04/30/2022	7.60%	5	0001752724-22-148524	0001752724-22-153172
01/31/2022	10.34%	5	0001752724-22-079356	0001752724-22-077586
10/31/2021	10.20%	6	0001752724-21-284556	0001752724-21-283499