Portfolio overlap

GGME / SOCL

Overlap	Shared positions
15.31%	13

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / GGME 15.31%

Global X Social Media ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / SOCL 34.99%

Largest shared positions

Security	GGME	SOCL	Overlap
Meta Platforms, Inc., Class A	7.80%	8.69%	7.80%
Spotify Technology S.A.	4.61%	4.72%	4.61%
Reddit, Inc., Class A	1.19%	8.46%	1.19%

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





27 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 53–138 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 +1.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Spotify Technology S.A.	3.66%	4.61%	+0.94
Meta Platforms, Inc.	7.14%	7.80%	+0.66
TENCENT MUSIC ENTERTAINMENT GROUP	0.27%	0.00%	-0.27
Snap Inc.	0.46%	0.33%	-0.13
Reddit, Inc.	1.29%	1.19%	-0.09
All other shared classes			-0.05

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	SOCL · SEC
07/31/2026	15.31%	13	0001209466-26-001337	0002048251-26-008625
04/30/2026	14.24%	13	0001209466-26-000888	0002048251-26-005525
01/31/2026	18.42%	13	0001209466-26-000461	0002048251-26-002814
10/31/2025	14.90%	13	0001209466-25-000645	0002048251-25-003753
07/31/2025	16.33%	13	0001209466-25-000170	0002048251-25-000536
04/30/2025	14.13%	10	0001752724-25-163156	0001752724-25-162133
01/31/2025	15.78%	10	0001752724-25-073202	0001752724-25-077557
10/31/2024	14.96%	10	0001752724-24-299308	0001752724-24-299507
07/31/2024	14.55%	10	0001752724-24-223127	0001752724-24-224081
04/30/2024	18.27%	10	0001752724-24-145079	0001752724-24-152222
01/31/2024	16.66%	12	0001752724-24-074293	0001752724-24-134657
10/31/2023	17.22%	13	0001752724-23-294760	0001752724-23-297181
07/31/2023	21.81%	7	0001752724-23-220656	0001752724-23-223250
04/30/2023	12.35%	4	0001752724-23-148552	0001752724-23-149365
01/31/2023	11.19%	3	0001752724-23-075847	0001752724-23-075193
07/31/2022	23.78%	6	0001752724-22-216972	0001752724-22-217817
04/30/2022	24.41%	5	0001752724-22-148524	0001752724-22-153162
01/31/2022	26.12%	7	0001752724-22-079356	0001752724-22-077582
10/31/2021	30.44%	8	0001752724-21-284556	0001752724-21-283498
07/31/2021	32.21%	8	0001752724-21-210777	0001752724-21-211582
04/30/2021	26.76%	6	0001752724-21-142087	0001752724-21-138064
01/31/2021	27.56%	7	0001752724-21-068904	0001752724-21-112083
10/31/2020	31.45%	9	0001752724-20-275565	0001752724-20-270665
07/31/2020	25.83%	9	0001752724-20-198507	0001752724-20-197062
04/30/2020	35.80%	8	0001752724-20-131843	0001752724-20-130087
01/31/2020	30.33%	8	0001752724-20-066041	0001752724-20-065636
10/31/2019	26.99%	8	0001752724-19-205345	0001752724-19-202859