Portfolio overlap

IGPT / PTNQ

Overlap	Shared positions
31.79%	23

Invesco AI and Next Gen Software ETF

Report dates 07/31/2026 | 100.90% NAV

Overlap / IGPT 71.82%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 31.79%

Largest shared positions

Security	IGPT	PTNQ	Overlap
NVIDIA Corp.	8.76%	8.06%	8.06%
Micron Technology, Inc.	7.39%	4.25%	4.25%
Advanced Micro Devices, Inc.	8.72%	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 96.92%. 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 +4.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	2.83%	4.25%	+1.42
NVIDIA Corp.	6.92%	8.06%	+1.13
Sandisk Corp.	0.00%	0.82%	+0.82
Marvell Technology, Inc.	0.00%	0.75%	+0.75
Advanced Micro Devices, Inc.	2.81%	3.55%	+0.75
All other shared classes			-0.74

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	IGPT · SEC	PTNQ · SEC
07/31/2026	31.79%	23	0001209466-26-001349	0000894189-26-029003
04/30/2026	27.65%	18	0001209466-26-000883	0000894189-26-020729
01/31/2026	23.57%	18	0001209466-26-000428	0000894189-26-011726
10/31/2025	23.56%	17	0001209466-25-000643	0000894189-25-020197
07/31/2025	24.14%	17	0001209466-25-000156	0000894189-25-010191
04/30/2023	1.96%	5	0001752724-23-148497	0001145549-23-040409
07/31/2020	8.33%	6	0001752724-20-198493	0001145549-20-059327
04/30/2020	9.21%	8	0001752724-20-131568	0001145549-20-039027
01/31/2020	7.27%	7	0001752724-20-065736	0001145549-20-018804
10/31/2019	5.96%	4	0001752724-19-205378	0001145549-19-054463