Portfolio overlap

IGPT / QQWZ

Overlap	Shared positions
31.65%	23

Invesco AI and Next Gen Software ETF

Report dates 07/31/2026 | 100.90% NAV

Overlap / IGPT 71.82%

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 31.65%

Largest shared positions

Security	IGPT	QQWZ	Overlap
NVIDIA Corp.	8.76%	8.06%	8.06%
Micron Technology, Inc.	7.39%	4.24%	4.24%
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





5 matched portfolio dates from 07/31/2025 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 +25.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	0.00%	8.06%	+8.06
Micron Technology, Inc.	0.00%	4.24%	+4.24
Advanced Micro Devices, Inc.	0.00%	3.55%	+3.55
Alphabet Inc.	0.00%	3.44%	+3.44
Meta Platforms, Inc.	0.00%	2.72%	+2.72
All other shared classes			+3.85

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	QQWZ · SEC
07/31/2026	31.65%	23	0001209466-26-001349	0000894189-26-029014
04/30/2026	5.80%	5	0001209466-26-000883	0000894189-26-020692
01/31/2026	4.25%	5	0001209466-26-000428	0000894189-26-011696
10/31/2025	23.56%	17	0001209466-25-000643	0000894189-25-020158
07/31/2025	24.11%	17	0001209466-25-000156	0000894189-25-010158