Portfolio overlap

IGPT / SOCL

Overlap	Shared positions
14.64%	5

Invesco AI and Next Gen Software ETF

Report dates 07/31/2026 | 100.90% NAV

Overlap / IGPT 18.30%

Global X Social Media ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / SOCL 30.68%

Largest shared positions

Security	IGPT	SOCL	Overlap
Meta Platforms, Inc., Class A	8.76%	8.69%	8.69%
Alphabet Inc., Class A	8.90%	5.32%	5.32%
Reddit, Inc., Class A	0.34%	8.46%	0.34%

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 96.92%. 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 +0.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms, Inc.	4.76%	8.69%	+3.93
Alphabet Inc.	8.05%	5.32%	-2.73
Reddit, Inc.	0.44%	0.34%	-0.10
Snap Inc.	0.16%	0.10%	-0.06
Pinterest, Inc.	0.25%	0.20%	-0.05
All other shared classes			-0.03

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	SOCL · SEC
07/31/2026	14.64%	5	0001209466-26-001349	0002048251-26-008625
04/30/2026	13.69%	6	0001209466-26-000883	0002048251-26-005525
01/31/2026	15.63%	6	0001209466-26-000428	0002048251-26-002814
10/31/2025	13.43%	6	0001209466-25-000643	0002048251-25-003753
07/31/2025	14.23%	6	0001209466-25-000156	0002048251-25-000536
04/30/2025	12.56%	4	0001752724-25-161261	0001752724-25-162133
01/31/2025	14.88%	4	0001752724-25-073134	0001752724-25-077557
10/31/2024	13.90%	4	0001752724-24-298119	0001752724-24-299507
07/31/2024	13.59%	4	0001752724-24-223102	0001752724-24-224081
04/30/2024	13.27%	3	0001752724-24-145056	0001752724-24-152222
01/31/2024	13.75%	3	0001752724-24-074268	0001752724-24-134657
10/31/2023	15.06%	3	0001752724-23-294749	0001752724-23-297181
07/31/2023	4.43%	1	0001752724-23-220725	0001752724-23-223250
04/30/2023	0.74%	1	0001752724-23-148497	0001752724-23-149365
01/31/2023	1.00%	1	0001752724-23-075850	0001752724-23-075193
07/31/2022	1.45%	1	0001752724-22-216953	0001752724-22-217817
04/30/2022	3.63%	2	0001752724-22-148512	0001752724-22-153162
01/31/2022	5.48%	3	0001752724-22-078221	0001752724-22-077582
10/31/2021	0.65%	1	0001752724-21-284558	0001752724-21-283498
07/31/2021	0.00%	0	0001752724-21-210775	0001752724-21-211582
04/30/2021	0.00%	0	0001752724-21-142147	0001752724-21-138064
01/31/2021	5.39%	2	0001752724-21-068911	0001752724-21-112083
10/31/2020	9.29%	2	0001752724-20-275562	0001752724-20-270665
07/31/2020	5.71%	2	0001752724-20-198493	0001752724-20-197062
04/30/2020	0.40%	1	0001752724-20-131568	0001752724-20-130087
01/31/2020	2.46%	2	0001752724-20-065736	0001752724-20-065636
10/31/2019	0.00%	0	0001752724-19-205378	0001752724-19-202859