Portfolio overlap

IGPT / TECB

Overlap	Shared positions
32.20%	31

Invesco AI and Next Gen Software ETF

Report dates 07/31/2026 | 100.90% NAV

Overlap / IGPT 61.34%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 32.20%

Largest shared positions

Security	IGPT	TECB	Overlap
Advanced Micro Devices, Inc.	8.72%	4.08%	4.08%
NVIDIA Corp.	8.76%	3.92%	3.92%
Alphabet Inc., Class A	8.90%	3.87%	3.87%

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 01/31/2020 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 53–308 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 -3.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	6.36%	4.08%	-2.27
Sandisk Corp.	0.00%	1.47%	+1.47
Intel Corp.	4.53%	3.64%	-0.89
Alphabet Inc.	4.68%	3.87%	-0.82
QUALCOMM Inc.	2.17%	1.72%	-0.45
All other shared classes			-0.51

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	TECB · SEC
07/31/2026	32.20%	31	0001209466-26-001349	0002071691-26-023035
04/30/2026	35.67%	30	0001209466-26-000883	0002071691-26-015424
01/31/2026	32.12%	30	0001209466-26-000428	0002071691-26-007310
10/31/2025	34.63%	31	0001209466-25-000643	0002071691-25-009490
07/31/2025	32.29%	31	0001209466-25-000156	0002071691-26-013159
04/30/2025	30.14%	29	0001752724-25-161261	0001752724-25-157691
01/31/2025	32.13%	30	0001752724-25-073134	0001752724-25-068602
10/31/2024	32.71%	30	0001752724-24-298119	0001752724-24-295996
07/31/2024	33.68%	30	0001752724-24-223102	0001752724-24-222361
04/30/2024	36.19%	29	0001752724-24-145056	0001752724-24-144321
01/31/2024	35.36%	31	0001752724-24-074268	0001752724-24-066637
10/31/2023	35.52%	34	0001752724-23-294749	0001752724-23-290682
07/31/2023	2.98%	9	0001752724-23-220725	0001752724-23-219209
04/30/2023	1.68%	3	0001752724-23-148497	0001752724-23-142900
01/31/2023	1.62%	5	0001752724-23-075850	0001752724-23-068730
10/31/2022	1.00%	6	0001752724-22-295703	0001752724-22-290210
07/31/2022	0.59%	5	0001752724-22-216953	0001752724-22-218457
04/30/2022	5.24%	7	0001752724-22-148512	0001752724-22-149492
01/31/2022	9.06%	14	0001752724-22-078221	0001752724-22-075646
10/31/2021	9.12%	8	0001752724-21-284558	0001752724-21-283240
07/31/2021	7.70%	9	0001752724-21-210775	0001752724-21-210917
04/30/2021	6.34%	7	0001752724-21-142147	0001752724-21-141271
01/31/2021	8.66%	9	0001752724-21-068911	0001752724-21-068110
10/31/2020	11.16%	14	0001752724-20-275562	0001752724-20-272809
07/31/2020	11.65%	12	0001752724-20-198493	0001752724-20-196361
04/30/2020	10.34%	9	0001752724-20-131568	0001752724-20-131242
01/31/2020	5.57%	4	0001752724-20-065736	0001752724-20-063675