Portfolio overlap

IGPT / TRFK

Overlap	Shared positions
43.40%	25

Invesco AI and Next Gen Software ETF

Report dates 07/31/2026 | 100.90% NAV

Overlap / IGPT 56.95%

Pacer Data and Digital Revolution ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / TRFK 47.75%

Largest shared positions

Security	IGPT	TRFK	Overlap
NVIDIA Corp.	8.76%	9.35%	8.76%
Micron Technology, Inc.	7.39%	6.47%	6.47%
Advanced Micro Devices, Inc.	8.72%	5.41%	5.41%

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





17 matched portfolio dates from 07/31/2022 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 52–64 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 +11.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	0.00%	6.47%	+6.47
Intel Corp.	7.11%	3.16%	-3.94
Sandisk Corp.	0.00%	2.27%	+2.27
Marvell Technology, Inc.	0.00%	2.07%	+2.07
QUALCOMM Inc.	0.00%	1.96%	+1.96
All other shared classes			+2.91

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	TRFK · SEC
07/31/2026	43.40%	25	0001209466-26-001349	0000894189-26-029019
04/30/2026	31.66%	16	0001209466-26-000883	0000894189-26-020690
01/31/2026	25.50%	16	0001209466-26-000428	0000894189-26-011691
10/31/2025	28.19%	17	0001209466-25-000643	0000894189-25-020170
07/31/2025	28.28%	17	0001209466-25-000156	0000894189-25-010162
04/30/2025	25.83%	18	0001752724-25-161261	0001145549-25-044948
01/31/2025	23.31%	18	0001752724-25-073134	0001145549-25-020536
10/31/2024	24.77%	18	0001752724-24-298119	0001145549-25-000362
07/31/2024	26.86%	18	0001752724-24-223102	0001145549-24-061508
04/30/2024	25.15%	15	0001752724-24-145056	0001145549-24-041217
01/31/2024	26.17%	17	0001752724-24-074268	0001145549-24-019899
10/31/2023	23.10%	17	0001752724-23-294749	0001145549-23-076714
07/31/2023	4.42%	3	0001752724-23-220725	0001145549-23-060392
04/30/2023	4.12%	3	0001752724-23-148497	0001145549-23-040391
01/31/2023	4.54%	4	0001752724-23-075850	0001145549-23-018691
10/31/2022	2.22%	4	0001752724-22-295703	0001145549-22-079618
07/31/2022	3.66%	4	0001752724-22-216953	0001145549-22-060410