Portfolio overlap

MPLY / PNQI

Overlap	Shared positions
35.71%	12

Monopoly ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / MPLY 38.98%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 56.84%

Largest shared positions

Security	MPLY	PNQI	Overlap
MICROSOFT CORP	7.99%	8.30%	7.99%
APPLE INC	8.82%	7.96%	7.96%
ALPHABET INC	10.03%	7.62%	7.62%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.58%. The filing dates are 55–60 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 -2.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	9.59%	7.62%	-1.97
META PLATFORMS, INC.	4.01%	3.45%	-0.56
MICROSOFT CORPORATION	7.44%	7.99%	+0.55
UBER TECHNOLOGIES, INC.	0.69%	0.35%	-0.34
NETFLIX, INC.	1.02%	0.73%	-0.29
All other shared classes			-0.14

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	MPLY · SEC	PNQI · SEC
07/31/2026	35.71%	12	0001004726-26-009406	0001209466-26-001342
04/30/2026	38.46%	12	0001004726-26-005288	0001209466-26-000891
01/31/2026	37.86%	11	0001004726-26-002261	0001209466-26-000498
10/31/2025	38.74%	11	0001004726-25-003349	0001209466-25-000750
07/31/2025	37.96%	11	0001004726-25-000947	0001209466-25-000135