# Portfolio overlap

## MPLY / PNQI

| Overlap | Shared positions |
|---|---|
| 35.71% | 12 |

## Monopoly ETF

Report dates 07/31/2026 | 93.27% 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% |

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 92.56%. 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

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 | 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 |