Portfolio overlap

PGJ / SOCL

Overlap	Shared positions
14.59%	7

Invesco Golden Dragon China ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PGJ 18.89%

Global X Social Media ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / SOCL 16.03%

Largest shared positions

Security	PGJ	SOCL	Overlap
NetEase, Inc., ADR	6.65%	5.65%	5.65%
Baidu, Inc., ADR	6.42%	4.46%	4.46%
Tencent Music Entertainment Group, ADR	3.20%	2.38%	2.38%

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 98.55%. 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 -0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Baidu, Inc.	6.25%	4.46%	-1.79
NetEase, Inc.	4.69%	5.65%	+0.96
Bilibili Inc.	1.62%	1.41%	-0.21
Tencent Music Entertainment Group	2.20%	2.38%	+0.19
Hello Group Inc.	0.32%	0.29%	-0.03
All other shared classes			-0.01

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	PGJ · SEC	SOCL · SEC
07/31/2026	14.59%	7	0001209466-26-001333	0002048251-26-008625
04/30/2026	15.47%	7	0001209466-26-000916	0002048251-26-005525
01/31/2026	16.50%	7	0001209466-26-000445	0002048251-26-002814
10/31/2025	16.33%	8	0001209466-25-000738	0002048251-25-003753
07/31/2025	15.21%	8	0001209466-25-000167	0002048251-25-000536
04/30/2025	15.19%	8	0001752724-25-161268	0001752724-25-162133
01/31/2025	14.07%	8	0001752724-25-073199	0001752724-25-077557
10/31/2024	13.22%	7	0001752724-24-298135	0001752724-24-299507
07/31/2024	15.26%	7	0001752724-24-223129	0001752724-24-224081
04/30/2024	14.71%	7	0001752724-24-145011	0001752724-24-152222
01/31/2024	12.18%	7	0001752724-24-075692	0001752724-24-134657
10/31/2023	13.83%	8	0001752724-23-294809	0001752724-23-297181
07/31/2023	13.89%	8	0001752724-23-220747	0001752724-23-223250
04/30/2023	15.36%	7	0001752724-23-148533	0001752724-23-149365
01/31/2023	15.46%	7	0001752724-23-076134	0001752724-23-075193
07/31/2022	14.15%	7	0001752724-22-217051	0001752724-22-217817
04/30/2022	14.88%	7	0001752724-22-148499	0001752724-22-153162
01/31/2022	17.21%	7	0001752724-22-078254	0001752724-22-077582
10/31/2021	13.76%	8	0001752724-21-285047	0001752724-21-283498
07/31/2021	13.22%	6	0001752724-21-210849	0001752724-21-211582
04/30/2021	13.45%	6	0001752724-21-142074	0001752724-21-138064
01/31/2021	17.08%	6	0001752724-21-069282	0001752724-21-112083
10/31/2020	11.74%	7	0001752724-20-275595	0001752724-20-270665
07/31/2020	12.64%	7	0001752724-20-199106	0001752724-20-197062
04/30/2020	14.82%	7	0001752724-20-131810	0001752724-20-130087
01/31/2020	15.59%	8	0001752724-20-067216	0001752724-20-065636
10/31/2019	14.69%	8	0001752724-19-205813	0001752724-19-202859