Portfolio overlap

PNQI / USFE

Overlap	Shared positions
15.43%	6

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 35.02%

First Eagle US Equity ETF

Report dates 07/31/2026 | 97.74% NAV

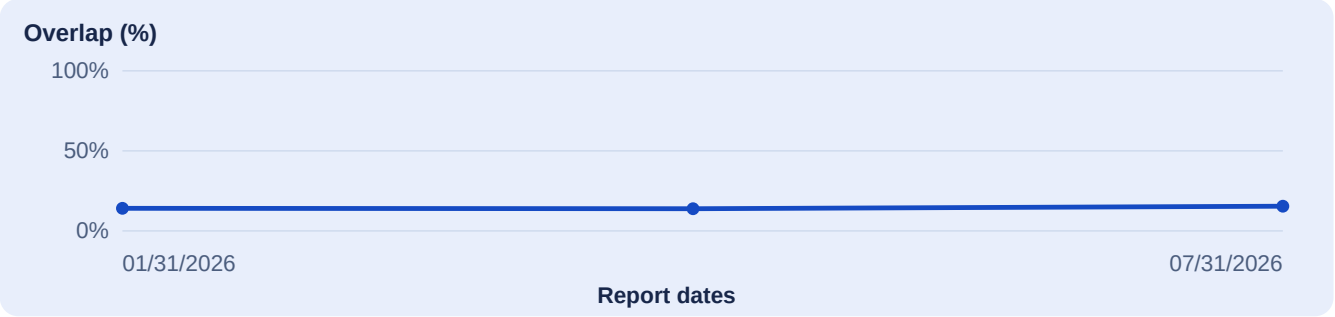
Overlap / USFE 15.43%

Largest shared positions

Security	PNQI	USFE	Overlap
Alphabet Inc., Class C	7.62%	4.80%	4.80%
Meta Platforms, Inc., Class A	7.08%	3.68%	3.68%
Salesforce, Inc.	3.87%	2.61%	2.61%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.74%. 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 +1.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Booking Holdings Inc.	0.00%	1.62%	+1.62
Alphabet Inc.	5.67%	4.80%	-0.86
Microsoft Corp.	0.96%	1.54%	+0.57
Salesforce, Inc.	2.09%	2.61%	+0.51
Meta Platforms, Inc.	4.16%	3.68%	-0.47
All other shared classes			+0.20

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	PNQI · SEC	USFE · SEC
07/31/2026	15.43%	6	0001209466-26-001342	0002071691-26-023518
04/30/2026	13.86%	5	0001209466-26-000891	0002071691-26-015196
01/31/2026	14.11%	5	0001209466-26-000498	0002071691-26-007380