Portfolio overlap

FCOM / GGME

Overlap	Shared positions
22.77%	14

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 35.71%

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

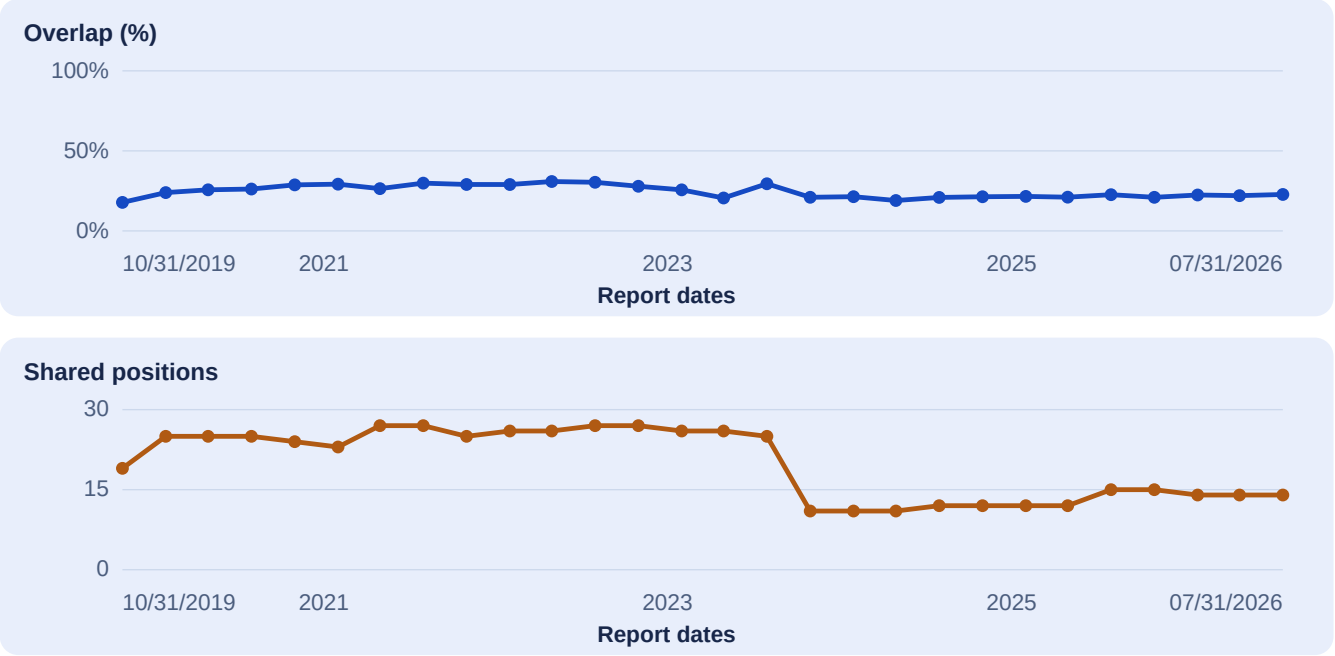
Overlap / GGME 26.01%

Largest shared positions

Security	FCOM	GGME	Overlap
Meta Platforms Inc	20.63%	7.80%	7.80%
Netflix Inc	4.32%	7.02%	4.32%
Electronic Arts Inc	2.83%	2.99%	2.83%

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



28 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 97.95%. The filing dates are 44–61 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 +0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Netflix Inc	5.18%	4.32%	-0.86
Electronic Arts Inc	2.09%	2.83%	+0.74
Meta Platforms Inc	7.14%	7.80%	+0.66
Take-Two Interactive Software Inc	2.08%	2.56%	+0.47
ROBLOX Corp	1.68%	1.30%	-0.38
All other shared classes			+0.11

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	FCOM · SEC	GGME · SEC
07/31/2026	22.77%	14	0001410368-26-097242	0001209466-26-001337
04/30/2026	22.02%	14	0001410368-26-063883	0001209466-26-000888
01/31/2026	22.44%	14	0001410368-26-029068	0001209466-26-000461
10/31/2025	20.98%	15	0001410368-25-040135	0001209466-25-000645
07/31/2025	22.63%	15	0001410368-25-009105	0001209466-25-000170
04/30/2025	21.07%	12	0001752724-25-154401	0001752724-25-163156
01/31/2025	21.56%	12	0001752724-25-061624	0001752724-25-073202
10/31/2024	21.34%	12	0001752724-24-295020	0001752724-24-299308
07/31/2024	20.91%	12	0001752724-24-216876	0001752724-24-223127
04/30/2024	18.99%	11	0001752724-24-145210	0001752724-24-145079
01/31/2024	21.38%	11	0001752724-24-067234	0001752724-24-074293
10/31/2023	21.00%	11	0001752724-23-293223	0001752724-23-294760
07/31/2023	29.45%	25	0001752724-23-216655	0001752724-23-220656
04/30/2023	20.56%	26	0001752724-23-139841	0001752724-23-148552
01/31/2023	25.65%	26	0001752724-23-066255	0001752724-23-075847
10/31/2022	27.88%	27	0001752724-22-294224	0001752724-22-295691
07/31/2022	30.38%	27	0001752724-22-217567	0001752724-22-216972
04/30/2022	30.85%	26	0001752724-22-144741	0001752724-22-148524
01/31/2022	28.97%	26	0001752724-22-070825	0001752724-22-079356
10/31/2021	29.01%	25	0001752724-21-276335	0001752724-21-284556
07/31/2021	29.84%	27	0001752724-21-204243	0001752724-21-210777
04/30/2021	26.40%	27	0001752724-21-140301	0001752724-21-142087
01/31/2021	29.20%	23	0001752724-21-054837	0001752724-21-068904
10/31/2020	28.76%	24	0001752724-20-265238	0001752724-20-275565
07/31/2020	26.16%	25	0001752724-20-187232	0001752724-20-198507
04/30/2020	25.67%	25	0001752724-20-128966	0001752724-20-131843
01/31/2020	23.93%	25	0001752724-20-063646	0001752724-20-066041
10/31/2019	17.81%	19	0001752724-19-202089	0001752724-19-205345