Portfolio overlap

FDEV / GGME

Overlap	Shared positions
0.82%	3

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 1.15%

Invesco Next Gen Media and Gaming ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / GGME 1.67%

Largest shared positions

Security	FDEV	GGME	Overlap
NEXON CO LTD	0.62%	0.30%	0.30%
LOGITECH INTL SA REG	0.29%	0.79%	0.29%
EVOLUTION AB	0.24%	0.59%	0.24%

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 98.41%. 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NEXON CO LTD	0.33%	0.30%	-0.03
EVOLUTION AB	0.22%	0.24%	+0.02
LOGITECH INTERNATIONAL SA	0.28%	0.29%	+0.01
All other shared classes			0.00

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	FDEV · SEC	GGME · SEC
07/31/2026	0.82%	3	0000035402-26-006188	0001209466-26-001337
04/30/2026	0.84%	3	0000035402-26-004091	0001209466-26-000888
01/31/2026	0.94%	3	0000035402-26-001972	0001209466-26-000461
10/31/2025	0.92%	3	0000035402-25-002922	0001209466-25-000645
07/31/2025	2.59%	5	0000035402-25-000757	0001209466-25-000170
04/30/2025	2.68%	5	0001752724-25-159927	0001752724-25-163156
01/31/2025	1.68%	3	0001752724-25-076669	0001752724-25-073202
10/31/2024	1.46%	3	0001752724-24-295575	0001752724-24-299308
07/31/2024	1.08%	4	0001752724-24-218092	0001752724-24-223127
04/30/2024	0.90%	4	0001752724-24-151148	0001752724-24-145079
01/31/2024	0.70%	3	0001752724-24-071959	0001752724-24-074293
10/31/2023	0.78%	3	0001752724-23-298357	0001752724-23-294760
07/31/2023	0.00%	0	0001752724-23-213833	0001752724-23-220656
04/30/2023	0.00%	0	0001752724-23-145838	0001752724-23-148552
01/31/2023	0.00%	0	0001752724-23-067502	0001752724-23-075847
10/31/2022	0.00%	0	0001752724-22-294216	0001752724-22-295691
07/31/2022	0.00%	0	0001752724-22-217530	0001752724-22-216972
04/30/2022	0.00%	0	0001752724-22-144714	0001752724-22-148524
01/31/2022	0.00%	0	0001752724-22-070779	0001752724-22-079356
10/31/2021	0.00%	0	0001752724-21-276204	0001752724-21-284556
07/31/2021	0.00%	0	0001752724-21-204216	0001752724-21-210777
04/30/2021	0.00%	0	0001752724-21-140244	0001752724-21-142087
01/31/2021	0.00%	0	0001752724-21-054812	0001752724-21-068904
10/31/2020	0.00%	0	0001752724-20-265221	0001752724-20-275565
07/31/2020	0.00%	0	0001752724-20-187252	0001752724-20-198507
04/30/2020	0.00%	0	0001752724-20-128871	0001752724-20-131843
01/31/2020	0.00%	0	0001752724-20-063621	0001752724-20-066041
10/31/2019	0.00%	0	0001752724-19-196409	0001752724-19-205345