Portfolio overlap

FBCV / JSML

Overlap	Shared positions
0.00%	0

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 0.00%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 44–244 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RUSH ENTERPRISES INC	0.24%	0.00%	-0.24
ABERCROMBIE and FITCH CO	0.12%	0.00%	-0.12
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	FBCV · SEC	JSML · SEC
07/31/2026	0.00%	0	0000035402-26-006123	0002071691-26-023366
04/30/2026	0.36%	2	0000035402-26-004033	0002071691-26-015543
01/31/2026	0.44%	1	0000035402-26-001935	0002071691-26-006021
10/31/2025	0.00%	0	0000035402-25-002887	0002071691-25-009574
07/31/2025	0.00%	0	0000035402-25-000685	0002071691-25-000710
04/30/2025	0.00%	0	0001752724-25-159877	0001752724-25-149953
01/31/2025	0.00%	0	0001752724-25-076600	0001752724-25-063965
10/31/2024	0.00%	0	0001752724-24-297784	0001752724-24-297754
07/31/2024	0.00%	0	0001752724-24-218010	0001752724-24-210217
04/30/2024	0.00%	0	0001752724-24-151069	0001752724-24-136891
01/31/2024	0.00%	0	0001752724-24-071880	0001752724-24-061376
10/31/2023	0.00%	0	0001752724-23-298287	0001752724-23-286052
07/31/2023	0.00%	0	0001752724-23-213771	0001752724-23-212066
04/30/2023	0.00%	0	0001752724-23-145786	0001752724-23-145733
01/31/2023	0.00%	0	0001752724-23-067449	0001752724-23-067660
10/31/2022	0.00%	0	0001752724-22-293773	0001752724-22-288715
07/31/2022	0.00%	0	0001752724-22-217532	0001752724-22-212579
04/30/2022	0.00%	0	0001752724-22-144709	0001752724-22-151359
01/31/2022	0.00%	0	0001752724-22-070797	0001752724-22-074112
10/31/2021	0.00%	0	0001752724-21-276208	0001752724-22-080128
07/31/2021	0.00%	0	0001752724-21-204215	0001752724-22-080091
04/30/2021	0.00%	0	0001752724-21-140248	0001752724-21-134459
01/31/2021	0.00%	0	0001752724-21-054819	0001752724-21-064924
10/31/2020	0.00%	0	0001752724-20-265226	0001752724-20-271283
07/31/2020	0.00%	0	0001752724-20-187212	0001752724-20-191784