Portfolio overlap

FCOM / JSML

Overlap	Shared positions
0.38%	3

Fidelity MSCI Communication Services Index ETF

Report dates 10/31/2019 | 99.95% NAV

Overlap / FCOM 0.75%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 10/31/2019 | 99.96% NAV

Overlap / JSML 0.38%

Largest shared positions

Security	FCOM	JSML	Overlap
Cargurus Inc	0.35%	0.20%	0.20%
AMC Networks Inc	0.28%	0.12%	0.12%
Bandwidth Inc	0.12%	0.06%	0.06%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCOM · SEC	JSML · SEC
10/31/2019	0.38%	3	0001752724-19-202089	0001752724-19-200374