Portfolio overlap

FCOM / JSML

Overlap	Shared positions
0.68%	3

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2020 | 99.89% NAV

Overlap / FCOM 0.71%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 01/31/2020 | 100.00% NAV

Overlap / JSML 0.71%

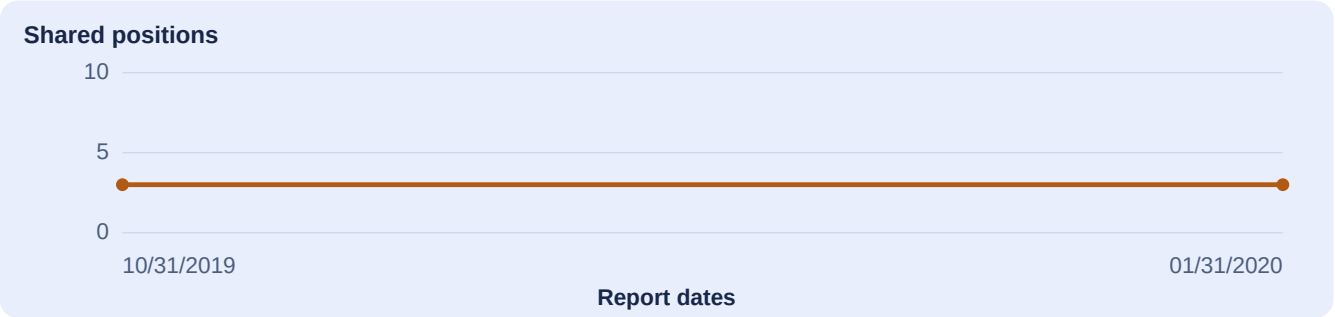
Largest shared positions

Security	FCOM	JSML	Overlap
Cargurus Inc	0.35%	0.37%	0.35%
AMC Networks Inc	0.21%	0.18%	0.18%
Bandwidth Inc	0.15%	0.15%	0.15%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.89%. The filing dates are 53–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 +0.30 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Cargurus Inc	0.20%	0.35%	+0.15
Bandwidth Inc	0.06%	0.15%	+0.08
AMC Networks Inc	0.12%	0.18%	+0.06
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	FCOM · SEC	JSML · SEC
01/31/2020	0.68%	3	0001752724-20-063646	0001752724-20-059497
10/31/2019	0.38%	3	0001752724-19-202089	0001752724-19-200374