Portfolio overlap

FCOM / JSML

Overlap	Shared positions
0.83%	4

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2020 | 99.73% NAV

Overlap / FCOM 0.83%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2020 | 100.00% NAV

Overlap / JSML 1.07%

Largest shared positions

Security	FCOM	JSML	Overlap
Cargurus Inc	0.29%	0.42%	0.29%
World Wrestling Entertainment Inc	0.26%	0.33%	0.26%
ANGI Homeservices Inc	0.15%	0.18%	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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 +0.26 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
World Wrestling Entertainment Inc	0.00%	0.26%	+0.26
ANGI Homeservices Inc	0.07%	0.15%	+0.08
Eventbrite Inc	0.06%	0.00%	-0.06
Cargurus Inc	0.24%	0.29%	+0.05
EverQuote Inc	0.04%	0.00%	-0.04
All other shared classes			-0.02

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
07/31/2020	0.83%	4	0001752724-20-187232	0001752724-20-191784
04/30/2020	0.56%	5	0001752724-20-128966	0001752724-20-124925
01/31/2020	0.68%	3	0001752724-20-063646	0001752724-20-059497
10/31/2019	0.38%	3	0001752724-19-202089	0001752724-19-200374