Portfolio overlap

FCOM / JSML

Overlap	Shared positions
0.75%	4

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2021 | 99.89% NAV

Overlap / FCOM 0.75%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 01/31/2021 | 100.03% NAV

Overlap / JSML 1.24%

Largest shared positions

Security	FCOM	JSML	Overlap
World Wrestling Entertainment Inc	0.27%	0.41%	0.27%
Cargurus Inc	0.25%	0.43%	0.25%
AMC Networks Inc	0.14%	0.23%	0.14%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 44–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.20 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
AMC Networks Inc	0.07%	0.14%	+0.07
World Wrestling Entertainment Inc	0.20%	0.27%	+0.07
Cargurus Inc	0.20%	0.25%	+0.05
ANGI Homeservices Inc	0.09%	0.10%	+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	FCOM · SEC	JSML · SEC
01/31/2021	0.75%	4	0001752724-21-054837	0001752724-21-064924
10/31/2020	0.56%	4	0001752724-20-265238	0001752724-20-271283
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