Portfolio overlap

FCOM / JSML

Overlap	Shared positions
0.47%	4

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2021 | 99.74% NAV

Overlap / FCOM 0.47%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2021 | 99.97% NAV

Overlap / JSML 1.23%

Largest shared positions

Security	FCOM	JSML	Overlap
World Wrestling Entertainment Inc	0.20%	0.39%	0.20%
Cargurus Inc	0.19%	0.49%	0.19%
MediaAlpha Inc	0.04%	0.22%	0.04%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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

04/30/2021 / 07/31/2021 -0.07 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Sinclair Broadcast Group Inc	0.13%	0.00%	-0.13
MediaAlpha Inc	0.00%	0.04%	+0.04
Loral Space & Communications Inc	0.00%	0.03%	+0.03
World Wrestling Entertainment Inc	0.23%	0.20%	-0.03
Cargurus Inc	0.18%	0.19%	+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
07/31/2021	0.47%	4	0001752724-21-204243	0001752724-22-080091
04/30/2021	0.54%	3	0001752724-21-140301	0001752724-21-134459
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