Portfolio overlap

FCOM / JSML

Overlap	Shared positions
0.55%	5

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2022 | 99.86% NAV

Overlap / FCOM 0.59%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 01/31/2022 | 100.02% NAV

Overlap / JSML 0.72%

Largest shared positions

Security	FCOM	JSML	Overlap
Cargurus Inc	0.25%	0.26%	0.25%
World Wrestling Entertainment Inc	0.22%	0.18%	0.18%
Thryv Holdings Inc	0.06%	0.09%	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.

History





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 -0.03 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Thryv Holdings Inc	0.00%	0.06%	+0.06
QuinStreet Inc	0.06%	0.00%	-0.06
World Wrestling Entertainment Inc	0.23%	0.18%	-0.05
Loral Space & Communications Inc	0.05%	0.00%	-0.05
ZipRecruiter Inc	0.00%	0.04%	+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
01/31/2022	0.55%	5	0001752724-22-070825	0001752724-22-074112
10/31/2021	0.58%	5	0001752724-21-276335	0001752724-22-080128
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