Portfolio overlap

FCOM / JSML

Overlap	Shared positions
0.78%	5

Fidelity MSCI Communication Services Index ETF

Report dates 04/30/2022 | 99.77% NAV

Overlap / FCOM 0.78%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 04/30/2022 | 100.01% NAV

Overlap / JSML 2.68%

Largest shared positions

Security	FCOM	JSML	Overlap
World Wrestling Entertainment Inc	0.31%	0.73%	0.31%
Cargurus Inc	0.31%	0.95%	0.31%
Thryv Holdings Inc	0.06%	0.25%	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





11 matched portfolio dates from 10/31/2019 to 04/30/2022. 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

01/31/2022 / 04/30/2022 +0.23 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
World Wrestling Entertainment Inc	0.18%	0.31%	+0.14
Cargurus Inc	0.25%	0.31%	+0.07
PubMatic Inc	0.02%	0.03%	+0.01
ZipRecruiter Inc	0.04%	0.06%	+0.01
Thryv Holdings Inc	0.06%	0.06%	-0.0012
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
04/30/2022	0.78%	5	0001752724-22-144741	0001752724-22-151359
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