Portfolio overlap

FCOM / JSML

Overlap	Shared positions
1.24%	6

Fidelity MSCI Communication Services Index ETF

Report dates 10/31/2022 | 97.95% NAV

Overlap / FCOM 1.24%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 10/31/2022 | 100.00% NAV

Overlap / JSML 2.86%

Largest shared positions

Security	FCOM	JSML	Overlap
World Wrestling Entertainment Inc	0.50%	0.89%	0.50%
Bumble Inc	0.26%	0.86%	0.26%
Shutterstock Inc	0.18%	0.47%	0.18%

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





13 matched portfolio dates from 10/31/2019 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. 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

07/31/2022 / 10/31/2022 +0.17 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Shutterstock Inc	0.00%	0.18%	+0.18
World Wrestling Entertainment Inc	0.38%	0.50%	+0.12
Cargurus Inc	0.26%	0.18%	-0.08
Bumble Inc	0.34%	0.26%	-0.07
PubMatic Inc	0.08%	0.10%	+0.02
All other shared classes			-0.00100

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
10/31/2022	1.24%	6	0001752724-22-294224	0001752724-22-288715
07/31/2022	1.07%	5	0001752724-22-217567	0001752724-22-212579
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