Portfolio overlap

FCOM / JSML

Overlap	Shared positions
0.57%	5

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2023 | 99.69% NAV

Overlap / FCOM 0.57%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2023 | 99.99% NAV

Overlap / JSML 3.10%

Largest shared positions

Security	FCOM	JSML	Overlap
Cargurus Inc	0.22%	0.98%	0.22%
Shutterstock Inc	0.14%	0.83%	0.14%
ZipRecruiter Inc	0.09%	0.62%	0.09%

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





16 matched portfolio dates from 10/31/2019 to 07/31/2023. 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

04/30/2023 / 07/31/2023 -0.57 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
World Wrestling Entertainment Inc	0.59%	0.00%	-0.59
Shutterstock Inc	0.22%	0.14%	-0.08
Cargurus Inc	0.18%	0.22%	+0.04
Vivid Seats Inc	0.00%	0.03%	+0.03
PubMatic Inc	0.07%	0.09%	+0.01
All other shared classes			+0.01

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
07/31/2023	0.57%	5	0001752724-23-216655	0001752724-23-212066
04/30/2023	1.14%	5	0001752724-23-139841	0001752724-23-145733
01/31/2023	1.26%	5	0001752724-23-066255	0001752724-23-067660
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