Portfolio overlap

FCOM / JSML

Overlap	Shared positions
0.41%	5

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2024 | 99.64% NAV

Overlap / FCOM 0.41%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2024 | 100.00% NAV

Overlap / JSML 2.42%

Largest shared positions

Security	FCOM	JSML	Overlap
Madison Square Garden Entertainment Corp	0.14%	0.59%	0.14%
Shutterstock Inc	0.10%	0.57%	0.10%
Bumble Inc	0.08%	0.43%	0.08%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.05 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Bumble Inc	0.10%	0.08%	-0.02
Madison Square Garden Entertainment Corp	0.15%	0.14%	-0.02
Shutterstock Inc	0.11%	0.10%	-0.01
Vivid Seats Inc	0.04%	0.03%	-0.01
Integral Ad Science Holding Corp	0.07%	0.06%	-0.0035
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
07/31/2024	0.41%	5	0001752724-24-216876	0001752724-24-210217
04/30/2024	0.46%	5	0001752724-24-145210	0001752724-24-136891
01/31/2024	0.65%	6	0001752724-24-067234	0001752724-24-061376
10/31/2023	0.61%	6	0001752724-23-293223	0001752724-23-286052
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