Portfolio overlap

FCOM / JSML

Overlap	Shared positions
0.26%	5

Fidelity MSCI Communication Services Index ETF

Report dates 10/31/2025 | 99.75% NAV

Overlap / FCOM 0.26%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 10/31/2025 | 99.98% NAV

Overlap / JSML 2.24%

Largest shared positions

Security	FCOM	JSML	Overlap
fuboTV Inc	0.08%	0.84%	0.08%
IDT Corp	0.07%	0.23%	0.07%
EverQuote Inc	0.04%	0.31%	0.04%

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





25 matched portfolio dates from 10/31/2019 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.13 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Yelp Inc	0.15%	0.00%	-0.15
IDT Corp	0.00%	0.07%	+0.07
Ibotta Inc	0.03%	0.00%	-0.03
Bumble Inc	0.00%	0.03%	+0.03
MediaAlpha Inc	0.02%	0.00%	-0.02
All other shared classes			-0.03

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
10/31/2025	0.26%	5	0001410368-25-040135	0002071691-25-009574
07/31/2025	0.39%	6	0001410368-25-009105	0002071691-25-000710
04/30/2025	0.31%	5	0001752724-25-154401	0001752724-25-149953
01/31/2025	0.43%	6	0001752724-25-061624	0001752724-25-063965
10/31/2024	0.48%	5	0001752724-24-295020	0001752724-24-297754
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