Portfolio overlap

FDMO / JSML

Overlap	Shared positions
1.55%	3

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 1.55%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 3.00%

Largest shared positions

Security	FDMO	JSML	Overlap
BRIGHTSPRING HEALTH SERVICES INC	0.66%	1.33%	0.66%
COGENT BIOSCIENCES INC	0.58%	0.62%	0.58%
ARGAN INC	0.31%	1.05%	0.31%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.80%. 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

04/30/2026 / 07/31/2026 -2.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BLOOM ENERGY CORP	0.75%	0.00%	-0.75
BRIGHTSPRING HEALTH SERVICES INC	0.00%	0.66%	+0.66
BRIDGEBIO PHARMA INC	0.58%	0.00%	-0.58
ARROWHEAD PHARMACEUTICALS INC	0.58%	0.00%	-0.58
COGENT BIOSCIENCES INC	0.00%	0.58%	+0.58
All other shared classes			-1.55

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	FDMO · SEC	JSML · SEC
07/31/2026	1.55%	3	0000035402-26-006203	0002071691-26-023366
04/30/2026	3.78%	8	0000035402-26-004099	0002071691-26-015543
01/31/2026	3.90%	8	0000035402-26-002024	0002071691-26-006021
10/31/2025	2.98%	3	0000035402-25-002957	0002071691-25-009574
07/31/2025	2.47%	6	0000035402-25-000775	0002071691-25-000710
04/30/2025	1.60%	2	0001752724-25-160006	0001752724-25-149953
01/31/2025	0.00%	0	0001752724-25-076680	0001752724-25-063965
10/31/2024	0.00%	0	0001752724-24-297796	0001752724-24-297754
07/31/2024	0.00%	0	0001752724-24-218103	0001752724-24-210217
04/30/2024	0.91%	3	0001752724-24-151167	0001752724-24-136891
01/31/2024	0.00%	0	0001752724-24-072011	0001752724-24-061376
10/31/2023	0.00%	0	0001752724-23-298336	0001752724-23-286052
07/31/2023	0.00%	0	0001752724-23-213877	0001752724-23-212066
04/30/2023	0.00%	0	0001752724-23-145867	0001752724-23-145733
01/31/2023	0.68%	1	0001752724-23-067545	0001752724-23-067660
10/31/2022	0.00%	0	0001752724-22-294078	0001752724-22-288715
07/31/2022	0.00%	0	0001752724-22-217552	0001752724-22-212579
04/30/2022	0.83%	2	0001752724-22-144733	0001752724-22-151359
01/31/2022	0.00%	0	0001752724-22-070814	0001752724-22-074112
10/31/2021	0.00%	0	0001752724-21-276291	0001752724-22-080128
07/31/2021	0.00%	0	0001752724-21-204230	0001752724-22-080091
04/30/2021	0.16%	1	0001752724-21-140290	0001752724-21-134459
01/31/2021	0.00%	0	0001752724-21-054821	0001752724-21-064924
10/31/2020	0.23%	1	0001752724-20-265234	0001752724-20-271283
07/31/2020	0.00%	0	0001752724-20-187219	0001752724-20-191784
04/30/2020	0.62%	1	0001752724-20-128958	0001752724-20-124925
01/31/2020	0.00%	0	0001752724-20-063615	0001752724-20-059497
10/31/2019	0.00%	0	0001752724-19-202081	0001752724-19-200374