Portfolio overlap

FMAT / JSML

Overlap	Shared positions
0.87%	4

Fidelity MSCI Materials Index ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAT 0.87%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 2.99%

Largest shared positions

Security	FMAT	JSML	Overlap
Materion Corp	0.29%	0.51%	0.29%
Constellium SE	0.23%	1.02%	0.23%
USA Rare Earth Inc	0.18%	0.33%	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





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 99.64%. 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 -1.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coeur Mining Inc	0.99%	0.00%	-0.99
Hecla Mining Co	0.62%	0.00%	-0.62
Materion Corp	0.00%	0.29%	+0.29
USA Rare Earth Inc	0.00%	0.18%	+0.18
Kaiser Aluminum Corp	0.00%	0.18%	+0.18
All other shared classes			-0.10

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	FMAT · SEC	JSML · SEC
07/31/2026	0.87%	4	0001410368-26-097235	0002071691-26-023366
04/30/2026	1.93%	4	0001410368-26-063875	0002071691-26-015543
01/31/2026	0.90%	2	0001410368-26-029064	0002071691-26-006021
10/31/2025	0.84%	1	0001410368-25-040137	0002071691-25-009574
07/31/2025	0.64%	1	0001410368-25-009099	0002071691-25-000710
04/30/2025	0.34%	3	0001752724-25-154393	0001752724-25-149953
01/31/2025	0.50%	5	0001752724-25-061618	0001752724-25-063965
10/31/2024	0.51%	5	0001752724-24-295026	0001752724-24-297754
07/31/2024	0.48%	4	0001752724-24-216875	0001752724-24-210217
04/30/2024	0.55%	5	0001752724-24-145209	0001752724-24-136891
01/31/2024	0.86%	6	0001752724-24-067231	0001752724-24-061376
10/31/2023	1.04%	7	0001752724-23-293220	0001752724-23-286052
07/31/2023	0.61%	6	0001752724-23-216664	0001752724-23-212066
04/30/2023	0.86%	6	0001752724-23-139847	0001752724-23-145733
01/31/2023	0.85%	4	0001752724-23-066254	0001752724-23-067660
10/31/2022	0.67%	4	0001752724-22-294227	0001752724-22-288715
07/31/2022	0.64%	4	0001752724-22-217561	0001752724-22-212579
04/30/2022	0.68%	5	0001752724-22-144747	0001752724-22-151359
01/31/2022	0.98%	5	0001752724-22-070829	0001752724-22-074112
10/31/2021	0.81%	5	0001752724-21-276339	0001752724-22-080128
07/31/2021	0.80%	5	0001752724-21-204239	0001752724-22-080091
04/30/2021	0.53%	4	0001752724-21-140310	0001752724-21-134459
01/31/2021	0.68%	4	0001752724-21-054831	0001752724-21-064924
10/31/2020	0.58%	4	0001752724-20-265237	0001752724-20-271283
07/31/2020	0.51%	4	0001752724-20-187225	0001752724-20-191784
04/30/2020	0.78%	5	0001752724-20-128963	0001752724-20-124925
01/31/2020	0.93%	4	0001752724-20-063651	0001752724-20-059497
10/31/2019	0.97%	5	0001752724-19-202096	0001752724-19-200374