Portfolio overlap

FREL / JSML

Overlap	Shared positions
0.63%	2

Fidelity MSCI Real Estate Index ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / FREL 0.63%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 2.87%

Largest shared positions

Security	FREL	JSML	Overlap
Ryman Hospitality Properties Inc	0.49%	2.12%	0.49%
Xenia Hotels & Resorts Inc	0.14%	0.75%	0.14%

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 99.59%. 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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Compass Inc	0.28%	0.00%	-0.28
St Joe Co/The	0.18%	0.00%	-0.18
Xenia Hotels & Resorts Inc	0.00%	0.14%	+0.14
Ryman Hospitality Properties Inc	0.39%	0.49%	+0.10
Alexander's Inc	0.05%	0.00%	-0.05
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	FREL · SEC	JSML · SEC
07/31/2026	0.63%	2	0001410368-26-097239	0002071691-26-023366
04/30/2026	0.90%	4	0001410368-26-063884	0002071691-26-015543
01/31/2026	1.10%	5	0001410368-26-029069	0002071691-26-006021
10/31/2025	0.11%	2	0001410368-25-040140	0002071691-25-009574
07/31/2025	0.05%	1	0001410368-25-009097	0002071691-25-000710
04/30/2025	0.30%	4	0001752724-25-154397	0001752724-25-149953
01/31/2025	0.83%	7	0001752724-25-061622	0001752724-25-063965
10/31/2024	0.42%	5	0001752724-24-295023	0001752724-24-297754
07/31/2024	0.42%	5	0001752724-24-216877	0001752724-24-210217
04/30/2024	0.49%	5	0001752724-24-145212	0001752724-24-136891
01/31/2024	0.50%	3	0001752724-24-067233	0001752724-24-061376
10/31/2023	0.52%	3	0001752724-23-293217	0001752724-23-286052
07/31/2023	0.48%	3	0001752724-23-216654	0001752724-23-212066
04/30/2023	0.67%	4	0001752724-23-139842	0001752724-23-145733
01/31/2023	0.66%	4	0001752724-23-066253	0001752724-23-067660
10/31/2022	0.64%	4	0001752724-22-294222	0001752724-22-288715
07/31/2022	0.63%	5	0001752724-22-217564	0001752724-22-212579
04/30/2022	0.76%	5	0001752724-22-144743	0001752724-22-151359
01/31/2022	0.66%	6	0001752724-22-070824	0001752724-22-074112
10/31/2021	1.36%	7	0001752724-21-276338	0001752724-22-080128
07/31/2021	1.04%	6	0001752724-21-204247	0001752724-22-080091
04/30/2021	0.68%	4	0001752724-21-140316	0001752724-21-134459
01/31/2021	0.61%	5	0001752724-21-054838	0001752724-21-064924
10/31/2020	0.60%	7	0001752724-20-265240	0001752724-20-271283
07/31/2020	0.52%	7	0001752724-20-187250	0001752724-20-191784
04/30/2020	0.50%	7	0001752724-20-128970	0001752724-20-124925
01/31/2020	0.56%	6	0001752724-20-063653	0001752724-20-059497
10/31/2019	1.09%	7	0001752724-19-202099	0001752724-19-200374