Portfolio overlap

FSTA / JSML

Overlap	Shared positions
0.43%	2

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 0.43%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 1.42%

Largest shared positions

Security	FSTA	JSML	Overlap
Interparfums Inc	0.28%	0.68%	0.28%
Energizer Holdings Inc	0.15%	0.74%	0.15%

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 99.57%. 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Interparfums Inc	0.20%	0.28%	+0.08
Energizer Holdings Inc	0.15%	0.15%	+0.0017
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.

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Report dates	Weight (%)	Classes	FSTA · SEC	JSML · SEC
07/31/2026	0.43%	2	0001410368-26-097244	0002071691-26-023366
04/30/2026	0.35%	2	0001410368-26-063877	0002071691-26-015543
01/31/2026	0.00%	0	0001410368-26-029066	0002071691-26-006021
10/31/2025	0.39%	2	0001410368-25-040136	0002071691-25-009574
07/31/2025	0.89%	2	0001410368-25-009102	0002071691-25-000710
04/30/2025	1.13%	6	0001752724-25-154402	0001752724-25-149953
01/31/2025	0.68%	5	0001752724-25-061620	0001752724-25-063965
10/31/2024	0.58%	6	0001752724-24-295017	0001752724-24-297754
07/31/2024	0.88%	7	0001752724-24-216873	0001752724-24-210217
04/30/2024	0.81%	6	0001752724-24-145208	0001752724-24-136891
01/31/2024	0.63%	7	0001752724-24-067226	0001752724-24-061376
10/31/2023	0.58%	7	0001752724-23-293224	0001752724-23-286052
07/31/2023	0.62%	7	0001752724-23-216658	0001752724-23-212066
04/30/2023	0.67%	5	0001752724-23-139839	0001752724-23-145733
01/31/2023	0.60%	5	0001752724-23-066252	0001752724-23-067660
10/31/2022	0.67%	5	0001752724-22-294217	0001752724-22-288715
07/31/2022	0.70%	6	0001752724-22-217556	0001752724-22-212579
04/30/2022	1.38%	11	0001752724-22-144729	0001752724-22-151359
01/31/2022	0.97%	14	0001752724-22-070820	0001752724-22-074112
10/31/2021	1.24%	12	0001752724-21-276288	0001752724-22-080128
07/31/2021	0.82%	12	0001752724-21-204237	0001752724-22-080091
04/30/2021	0.72%	9	0001752724-21-140306	0001752724-21-134459
01/31/2021	0.68%	5	0001752724-21-054832	0001752724-21-064924
10/31/2020	0.23%	5	0001752724-20-265239	0001752724-20-271283
07/31/2020	0.23%	5	0001752724-20-187234	0001752724-20-191784
04/30/2020	0.15%	4	0001752724-20-128962	0001752724-20-124925
01/31/2020	0.29%	6	0001752724-20-063652	0001752724-20-059497
10/31/2019	0.36%	6	0001752724-19-202093	0001752724-19-200374