Portfolio overlap

CSD / JSML

Overlap	Shared positions
0.00%	0

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 0.00%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.06%. The filing dates are 49–244 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	CSD · SEC	JSML · SEC
07/31/2026	0.00%	0	0001209466-26-001316	0002071691-26-023366
04/30/2026	0.00%	0	0001209466-26-000904	0002071691-26-015543
01/31/2026	0.00%	0	0001209466-26-000459	0002071691-26-006021
10/31/2025	0.71%	1	0001209466-25-000647	0002071691-25-009574
07/31/2025	0.64%	1	0001209466-25-000322	0002071691-25-000710
04/30/2025	0.00%	0	0001752724-25-161272	0001752724-25-149953
01/31/2025	0.00%	0	0001752724-25-073139	0001752724-25-063965
10/31/2024	1.06%	1	0001752724-24-298129	0001752724-24-297754
07/31/2024	1.60%	1	0001752724-24-223078	0001752724-24-210217
04/30/2024	0.00%	0	0001752724-24-145030	0001752724-24-136891
01/31/2024	0.15%	1	0001752724-24-074324	0001752724-24-061376
10/31/2023	0.00%	0	0001752724-23-294777	0001752724-23-286052
07/31/2023	0.00%	0	0001752724-23-220662	0001752724-23-212066
04/30/2023	0.00%	0	0001752724-23-148527	0001752724-23-145733
01/31/2023	2.46%	1	0001752724-23-075837	0001752724-23-067660
10/31/2022	0.00%	0	0001752724-22-295693	0001752724-22-288715
07/31/2022	0.00%	0	0001752724-22-217041	0001752724-22-212579
04/30/2022	0.33%	1	0001752724-22-148529	0001752724-22-151359
01/31/2022	0.40%	1	0001752724-22-078847	0001752724-22-074112
10/31/2021	0.00%	0	0001752724-21-284752	0001752724-22-080128
07/31/2021	0.00%	0	0001752724-21-210954	0001752724-22-080091
04/30/2021	0.00%	0	0001752724-21-142156	0001752724-21-134459
01/31/2021	0.00%	0	0001752724-21-069274	0001752724-21-064924
10/31/2020	0.00%	0	0001752724-20-274772	0001752724-20-271283
07/31/2020	0.00%	0	0001752724-20-200681	0001752724-20-191784
04/30/2020	0.01%	1	0001752724-20-131703	0001752724-20-124925
01/31/2020	0.49%	1	0001752724-20-067574	0001752724-20-059497
10/31/2019	0.50%	1	0001752724-19-205814	0001752724-19-200374