Portfolio overlap

DCOR / JSML

Overlap	Shared positions
0.98%	94

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 0.98%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 80.50%

Largest shared positions

Security	DCOR	JSML	Overlap
BRIGHTSPRING HEALTH SERVICES INC	0.03%	1.33%	0.03%
FIRSTCASH HOLDINGS INC	0.03%	0.67%	0.03%
STONEX GROUP INC	0.03%	1.02%	0.03%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 49–60 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 -0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	0.09%	0.00%	-0.09
FABRINET	0.07%	0.00%	-0.07
NEXTPOWER INC.	0.06%	0.00%	-0.06
STERLING INFRASTRUCTURE, INC.	0.04%	0.00%	-0.04
HECLA MINING COMPANY	0.04%	0.00%	-0.04
All other shared classes			-0.22

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	DCOR · SEC	JSML · SEC
07/31/2026	0.98%	94	0001004726-26-009192	0002071691-26-023366
04/30/2026	1.50%	93	0001004726-26-005654	0002071691-26-015543
01/31/2026	1.32%	98	0001004726-26-002439	0002071691-26-006021
10/31/2025	1.22%	98	0001004726-25-003433	0002071691-25-009574
07/31/2025	1.19%	93	0001004726-25-000865	0002071691-25-000710
04/30/2025	1.18%	143	0001752724-25-160226	0001752724-25-149953
01/31/2025	1.04%	146	0001752724-25-074429	0001752724-25-063965
10/31/2024	1.23%	159	0001752724-24-300140	0001752724-24-297754
07/31/2024	1.36%	164	0001752724-24-222767	0001752724-24-210217
04/30/2024	1.41%	160	0001752724-24-145887	0001752724-24-136891
01/31/2024	1.13%	155	0001752724-24-073691	0001752724-24-061376
10/31/2023	0.87%	144	0001752724-23-295856	0001752724-23-286052