Portfolio overlap

DFAC / JSML

Overlap	Shared positions
1.37%	97

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 1.37%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 82.76%

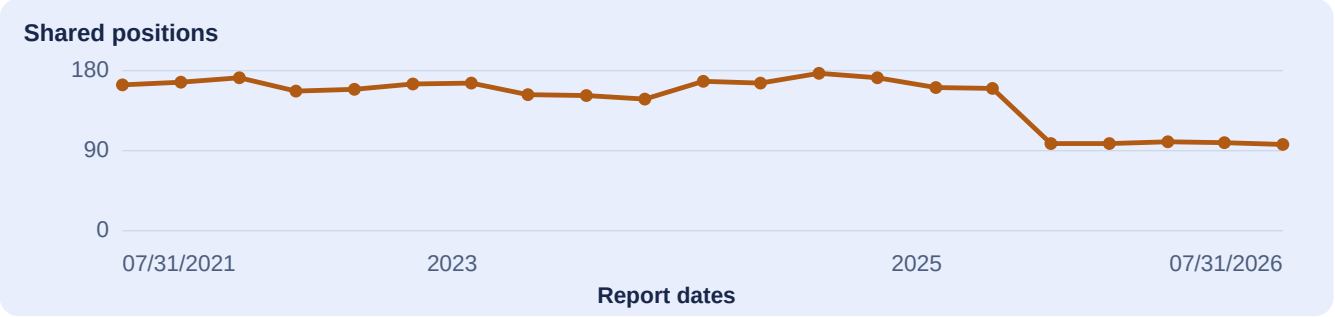
Largest shared positions

Security	DFAC	JSML	Overlap
BRIGHTSPRING HEALTH SERVICES INC	0.05%	1.33%	0.05%
FIRSTCASH HOLDINGS INC	0.04%	0.67%	0.04%
KRYSTAL BIOTECH INC	0.04%	1.20%	0.04%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. 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 -0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	0.08%	0.00%	-0.08
NEXTPOWER INC.	0.08%	0.00%	-0.08
STERLING INFRASTRUCTURE, INC.	0.07%	0.00%	-0.07
FABRINET	0.06%	0.00%	-0.06
DYCOM INDUSTRIES, INC.	0.05%	0.00%	-0.05
All other shared classes			-0.26

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	DFAC · SEC	JSML · SEC
07/31/2026	1.37%	97	0001004726-26-009214	0002071691-26-023366
04/30/2026	1.96%	99	0001004726-26-005647	0002071691-26-015543
01/31/2026	1.60%	100	0001004726-26-002426	0002071691-26-006021
10/31/2025	1.60%	98	0001004726-25-003417	0002071691-25-009574
07/31/2025	1.61%	98	0001004726-25-000885	0002071691-25-000710
04/30/2025	1.57%	160	0001752724-25-160233	0001752724-25-149953
01/31/2025	1.58%	161	0001752724-25-074441	0001752724-25-063965
10/31/2024	1.72%	172	0001752724-24-300135	0001752724-24-297754
07/31/2024	1.81%	177	0001752724-24-222757	0001752724-24-210217
04/30/2024	1.82%	166	0001752724-24-145890	0001752724-24-136891
01/31/2024	1.70%	168	0001752724-24-073669	0001752724-24-061376
10/31/2023	1.65%	148	0001752724-23-295842	0001752724-23-286052
07/31/2023	1.65%	152	0001752724-23-218825	0001752724-23-212066
04/30/2023	1.88%	153	0001752724-23-142152	0001752724-23-145733
01/31/2023	2.28%	166	0001752724-23-074187	0001752724-23-067660
10/31/2022	2.20%	165	0001752724-22-292315	0001752724-22-288715
07/31/2022	2.31%	159	0001752724-22-222576	0001752724-22-212579
04/30/2022	2.32%	157	0001752724-22-149896	0001752724-22-151359
01/31/2022	2.06%	172	0001752724-22-079848	0001752724-22-074112
10/31/2021	2.04%	167	0001752724-21-284728	0001752724-22-080128
07/31/2021	2.12%	164	0001752724-21-213550	0001752724-22-080091