Portfolio overlap

DFIC / JSML

Overlap	Shared positions
0.00%	0

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COEUR MINING, INC.	0.09%	0.00%	-0.09
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	DFIC · SEC	JSML · SEC
07/31/2026	0.00%	0	0001004726-26-009190	0002071691-26-023366
04/30/2026	0.09%	1	0001004726-26-005648	0002071691-26-015543
01/31/2026	0.00%	0	0001004726-26-002458	0002071691-26-006021
10/31/2025	0.00%	0	0001004726-25-003420	0002071691-25-009574
07/31/2025	0.00%	0	0001004726-25-000866	0002071691-25-000710
04/30/2025	0.00%	0	0001752724-25-160257	0001752724-25-149953
01/31/2025	0.00%	0	0001752724-25-074489	0001752724-25-063965
10/31/2024	0.00%	0	0001752724-24-300166	0001752724-24-297754
07/31/2024	0.00%	0	0001752724-24-222756	0001752724-24-210217
04/30/2024	0.00%	0	0001752724-24-145875	0001752724-24-136891
01/31/2024	0.00%	0	0001752724-24-073688	0001752724-24-061376
10/31/2023	0.00%	0	0001752724-23-295866	0001752724-23-286052
07/31/2023	0.00%	0	0001752724-23-218848	0001752724-23-212066
04/30/2023	0.00%	0	0001752724-23-142173	0001752724-23-145733
01/31/2023	0.00%	1	0001752724-23-074192	0001752724-23-067660
10/31/2022	0.00%	1	0001752724-22-292293	0001752724-22-288715
07/31/2022	0.00%	0	0001752724-22-222575	0001752724-22-212579
04/30/2022	0.00%	0	0001752724-22-149891	0001752724-22-151359