Portfolio overlap

DFUS / JSML

Overlap	Shared positions
0.47%	93

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.47%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 80.39%

Largest shared positions

Security	DFUS	JSML	Overlap
MOOG INC	0.02%	0.94%	0.02%
HUT 8 CORP	0.01%	0.85%	0.01%
BRINKER INTERNATIONAL INC	0.01%	1.46%	0.01%

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 99.73%. 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 -0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	0.10%	0.00%	-0.10
Credo Technology Group Holding Ltd	0.04%	0.00%	-0.04
FABRINET	0.04%	0.00%	-0.04
COEUR MINING, INC.	0.03%	0.00%	-0.03
NEXTPOWER INC.	0.03%	0.00%	-0.03
All other shared classes			-0.10

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	DFUS · SEC	JSML · SEC
07/31/2026	0.47%	93	0001004726-26-009215	0002071691-26-023366
04/30/2026	0.80%	96	0001004726-26-005677	0002071691-26-015543
01/31/2026	0.64%	101	0001004726-26-002456	0002071691-26-006021
10/31/2025	0.56%	98	0001004726-25-003413	0002071691-25-009574
07/31/2025	0.55%	97	0001004726-25-000877	0002071691-25-000710
04/30/2025	0.47%	158	0001752724-25-160219	0001752724-25-149953
01/31/2025	0.44%	163	0001752724-25-074445	0001752724-25-063965
10/31/2024	0.50%	176	0001752724-24-300155	0001752724-24-297754
07/31/2024	0.51%	182	0001752724-24-222761	0001752724-24-210217
04/30/2024	0.52%	163	0001752724-24-145861	0001752724-24-136891
01/31/2024	0.49%	165	0001752724-24-073715	0001752724-24-061376
10/31/2023	0.48%	141	0001752724-23-295837	0001752724-23-286052
07/31/2023	0.47%	145	0001752724-23-218805	0001752724-23-212066
04/30/2023	0.54%	150	0001752724-23-142156	0001752724-23-145733
01/31/2023	0.64%	160	0001752724-23-074189	0001752724-23-067660
10/31/2022	0.65%	159	0001752724-22-292282	0001752724-22-288715
07/31/2022	0.63%	153	0001752724-22-222557	0001752724-22-212579
04/30/2022	0.60%	143	0001752724-22-149905	0001752724-22-151359
01/31/2022	0.52%	153	0001752724-22-079853	0001752724-22-074112
10/31/2021	0.50%	147	0001752724-21-284731	0001752724-22-080128
07/31/2021	0.51%	138	0001752724-21-213552	0001752724-22-080091