Portfolio overlap

DFVX / JSML

Overlap	Shared positions
0.00%	0

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 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





11 matched portfolio dates from 01/31/2024 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 49–60 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 0.00 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	DFVX · SEC	JSML · SEC
07/31/2026	0.00%	0	0001004726-26-009185	0002071691-26-023366
04/30/2026	0.00%	0	0001004726-26-005651	0002071691-26-015543
01/31/2026	0.00%	0	0001004726-26-002429	0002071691-26-006021
10/31/2025	0.00%	0	0001004726-25-003422	0002071691-25-009574
07/31/2025	0.07%	1	0001004726-25-000881	0002071691-25-000710
04/30/2025	0.01%	1	0001752724-25-160220	0001752724-25-149953
01/31/2025	0.01%	1	0001752724-25-074434	0001752724-25-063965
10/31/2024	0.02%	1	0001752724-24-300119	0001752724-24-297754
07/31/2024	0.03%	1	0001752724-24-222772	0001752724-24-210217
04/30/2024	0.03%	1	0001752724-24-145870	0001752724-24-136891
01/31/2024	0.11%	2	0001752724-24-073718	0001752724-24-061376