Portfolio overlap

DIV / JSML

Overlap	Shared positions
0.74%	1

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 1.79%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 0.74%

Largest shared positions

Security	DIV	JSML	Overlap
ENERGIZER HOLDINGS INC COMMON STOCK	1.79%	0.74%	0.74%

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





27 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.84%. 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALEXANDER'S, INC.	0.30%	0.00%	-0.30
Energizer Holdings, Inc.	0.82%	0.74%	-0.08
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	DIV · SEC	JSML · SEC
07/31/2026	0.74%	1	0002048251-26-008615	0002071691-26-023366
04/30/2026	1.12%	2	0002048251-26-005551	0002071691-26-015543
01/31/2026	0.31%	1	0002048251-26-002805	0002071691-26-006021
10/31/2025	1.38%	1	0002048251-25-003763	0002071691-25-009574
07/31/2025	1.69%	1	0002048251-25-000532	0002071691-25-000710
04/30/2025	0.40%	1	0001752724-25-162120	0001752724-25-149953
01/31/2025	0.00%	0	0001752724-25-077559	0001752724-25-063965
10/31/2024	0.00%	0	0001752724-24-299545	0001752724-24-297754
07/31/2024	0.00%	0	0001752724-24-224051	0001752724-24-210217
04/30/2024	0.00%	0	0001752724-24-152262	0001752724-24-136891
01/31/2024	0.00%	0	0001752724-24-075268	0001752724-24-061376
10/31/2023	0.00%	0	0001752724-23-297166	0001752724-23-286052
04/30/2023	0.15%	1	0001752724-23-149381	0001752724-23-145733
01/31/2023	0.00%	0	0001752724-23-075225	0001752724-23-067660
10/31/2022	0.00%	0	0001752724-22-296471	0001752724-22-288715
07/31/2022	0.00%	0	0001752724-22-217856	0001752724-22-212579
04/30/2022	0.00%	0	0001752724-22-153139	0001752724-22-151359
01/31/2022	0.64%	4	0001752724-22-077589	0001752724-22-074112
10/31/2021	0.37%	3	0001752724-21-283470	0001752724-22-080128
07/31/2021	0.45%	3	0001752724-21-211563	0001752724-22-080091
04/30/2021	0.14%	1	0001752724-21-138049	0001752724-21-134459
01/31/2021	0.00%	0	0001752724-21-107727	0001752724-21-064924
10/31/2020	0.00%	0	0001752724-20-270691	0001752724-20-271283
07/31/2020	0.00%	0	0001752724-20-197024	0001752724-20-191784
04/30/2020	0.00%	0	0001752724-20-130086	0001752724-20-124925
01/31/2020	0.00%	0	0001752724-20-065642	0001752724-20-059497
10/31/2019	0.00%	0	0001752724-19-202854	0001752724-19-200374