Portfolio overlap

DYNF / JSML

Overlap	Shared positions
0.00%	0

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 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





28 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 99.00%. 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bloom Energy Corp	0.10%	0.00%	-0.10
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	DYNF · SEC	JSML · SEC
07/31/2026	0.00%	0	0001410368-26-099850	0002071691-26-023366
04/30/2026	0.10%	1	0001410368-26-066785	0002071691-26-015543
01/31/2026	0.00%	0	0001410368-26-031805	0002071691-26-006021
10/31/2025	0.00%	0	0001410368-25-043408	0002071691-25-009574
07/31/2025	0.00%	0	0001410368-25-010253	0002071691-25-000710
04/30/2025	0.00%	1	0001752724-25-157931	0001752724-25-149953
01/31/2025	0.00%	0	0001752724-25-070997	0001752724-25-063965
10/31/2024	0.00%	0	0001752724-24-294762	0001752724-24-297754
07/31/2024	0.00%	0	0001752724-24-222613	0001752724-24-210217
04/30/2024	0.00%	1	0001752724-24-147887	0001752724-24-136891
01/31/2024	0.00%	0	0001752724-24-070974	0001752724-24-061376
10/31/2023	0.00%	0	0001752724-23-293901	0001752724-23-286052
07/31/2023	0.00%	0	0001752724-23-216341	0001752724-23-212066
04/30/2023	0.00%	0	0001752724-23-146562	0001752724-23-145733
01/31/2023	0.00%	0	0001752724-23-071997	0001752724-23-067660
10/31/2022	0.00%	0	0001752724-22-292850	0001752724-22-288715
07/31/2022	0.00%	0	0001752724-22-218430	0001752724-22-212579
04/30/2022	0.00%	0	0001752724-22-149634	0001752724-22-151359
01/31/2022	0.00%	0	0001752724-22-075906	0001752724-22-074112
10/31/2021	0.00%	0	0001752724-21-283065	0001752724-22-080128
07/31/2021	0.00%	0	0001752724-21-210957	0001752724-22-080091
04/30/2021	0.00%	0	0001752724-21-141277	0001752724-21-134459
01/31/2021	0.00%	0	0001752724-21-068072	0001752724-21-064924
10/31/2020	0.00%	0	0001752724-20-272842	0001752724-20-271283
07/31/2020	0.00%	0	0001752724-20-196327	0001752724-20-191784
04/30/2020	0.00%	0	0001752724-20-131226	0001752724-20-124925
01/31/2020	0.02%	1	0001752724-20-063691	0001752724-20-059497
10/31/2019	0.02%	1	0001752724-19-203240	0001752724-19-200374