Portfolio overlap

FTEC / JSML

Overlap	Shared positions
1.24%	24

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 1.24%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 19.05%

Largest shared positions

Security	FTEC	JSML	Overlap
Hut 8 Corp	0.10%	0.85%	0.10%
Qualys Inc	0.08%	1.21%	0.08%
Riot Platforms Inc	0.08%	0.44%	0.08%

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 99.62%. The filing dates are 44–244 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 -0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Credo Technology Group Holding Ltd	0.21%	0.00%	-0.21
Fabrinet	0.21%	0.00%	-0.21
Sanmina Corp	0.16%	0.00%	-0.16
SiTime Corp	0.15%	0.00%	-0.15
Rambus Inc	0.14%	0.00%	-0.14
All other shared classes			+0.44

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	FTEC · SEC	JSML · SEC
07/31/2026	1.24%	24	0001410368-26-097236	0002071691-26-023366
04/30/2026	1.67%	18	0001410368-26-063885	0002071691-26-015543
01/31/2026	1.92%	22	0001410368-26-029067	0002071691-26-006021
10/31/2025	1.28%	15	0001410368-25-040134	0002071691-25-009574
07/31/2025	1.10%	15	0001410368-25-009101	0002071691-25-000710
04/30/2025	0.73%	16	0001752724-25-154403	0001752724-25-149953
01/31/2025	0.47%	11	0001752724-25-061617	0001752724-25-063965
10/31/2024	0.62%	13	0001752724-24-295022	0001752724-24-297754
07/31/2024	0.66%	15	0001752724-24-216874	0001752724-24-210217
04/30/2024	0.60%	15	0001752724-24-145218	0001752724-24-136891
01/31/2024	0.50%	15	0001752724-24-067230	0001752724-24-061376
10/31/2023	0.54%	15	0001752724-23-293222	0001752724-23-286052
07/31/2023	0.67%	15	0001752724-23-216656	0001752724-23-212066
04/30/2023	0.36%	16	0001752724-23-139849	0001752724-23-145733
01/31/2023	0.50%	18	0001752724-23-066246	0001752724-23-067660
10/31/2022	0.44%	18	0001752724-22-294225	0001752724-22-288715
07/31/2022	0.33%	19	0001752724-22-217563	0001752724-22-212579
04/30/2022	0.39%	22	0001752724-22-144748	0001752724-22-151359
01/31/2022	0.27%	22	0001752724-22-070818	0001752724-22-074112
10/31/2021	0.30%	20	0001752724-21-276340	0001752724-22-080128
07/31/2021	0.28%	18	0001752724-21-204244	0001752724-22-080091
04/30/2021	0.22%	12	0001752724-21-140302	0001752724-21-134459
01/31/2021	0.20%	10	0001752724-21-054836	0001752724-21-064924
10/31/2020	0.21%	10	0001752724-20-265241	0001752724-20-271283
07/31/2020	0.16%	9	0001752724-20-187231	0001752724-20-191784
04/30/2020	0.31%	13	0001752724-20-128965	0001752724-20-124925
01/31/2020	0.37%	16	0001752724-20-063644	0001752724-20-059497
10/31/2019	0.37%	14	0001752724-19-202092	0001752724-19-200374