Portfolio overlap

FTEC / JSML

Overlap	Shared positions
0.27%	22

ETF

Report dates 01/31/2022 | 99.79% NAV

Overlap / FTEC 0.27%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 01/31/2022 | 100.02% NAV

Overlap / JSML 23.37%

Largest shared positions

Security	FTEC	JSML	Overlap
Qualys Inc	0.03%	2.57%	0.03%
Alarm.com Holdings Inc	0.03%	1.93%	0.03%
Insight Enterprises Inc	0.03%	1.70%	0.03%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 -0.03 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
SPS Commerce Inc	0.04%	0.00%	-0.04
Plexus Corp	0.00%	0.02%	+0.02
ePlus Inc	0.01%	0.00%	-0.01
SMART Global Holdings Inc	0.00%	0.01%	+0.01
Domo Inc	0.02%	0.01%	-0.01
All other shared classes			+0.0043

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
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