Portfolio overlap

FTEC / JSML

Overlap	Shared positions
0.67%	15

ETF

Report dates 07/31/2023 | 99.83% NAV

Overlap / FTEC 0.67%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2023 | 99.99% NAV

Overlap / JSML 20.50%

Largest shared positions

Security	FTEC	JSML	Overlap
Badger Meter Inc	0.07%	2.26%	0.07%
Fabrinet	0.07%	2.10%	0.07%
Allegro MicroSystems Inc	0.06%	3.42%	0.06%

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





16 matched portfolio dates from 10/31/2019 to 07/31/2023. 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

04/30/2023 / 07/31/2023 +0.30 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Fabrinet	0.00%	0.07%	+0.07
Allegro MicroSystems Inc	0.00%	0.06%	+0.06
Super Micro Computer Inc	0.05%	0.00%	-0.05
Insight Enterprises Inc	0.04%	0.00%	-0.04
ePlus Inc	0.00%	0.04%	+0.04
All other shared classes			+0.22

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
07/31/2023	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