Portfolio overlap

HTEC / JSML

Overlap	Shared positions
2.52%	3

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 6.29%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 2.52%

Largest shared positions

Security	HTEC	JSML	Overlap
CAREDX INC COMMON STOCK	2.68%	1.07%	1.07%
VERACYTE INC COMMON STOCK	1.38%	0.84%	0.84%
TWIST BIOSCIENCE CORP COMMON STOCK	2.23%	0.61%	0.61%

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 99.41%. 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 +0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Veracyte Inc	0.00%	0.84%	+0.84
GUARDANT HEALTH, INC.	0.77%	0.00%	-0.77
Twist Bioscience Corp	0.00%	0.61%	+0.61
ARROWHEAD PHARMACEUTICALS, INC.	0.58%	0.00%	-0.58
CAREDX, INC.	0.55%	1.07%	+0.52
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.

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Report dates	Weight (%)	Classes	HTEC · SEC	JSML · SEC
07/31/2026	2.52%	3	0002048251-26-008259	0002071691-26-023366
04/30/2026	1.89%	3	0002048251-26-005391	0002071691-26-015543
01/31/2026	2.66%	4	0002048251-26-002574	0002071691-26-006021
10/31/2025	0.60%	1	0002048251-25-003552	0002071691-25-009574
07/31/2025	0.51%	1	0002048251-25-000409	0002071691-25-000710
04/30/2025	0.00%	0	0001752724-25-161668	0001752724-25-149953
01/31/2025	1.09%	1	0001752724-25-076955	0001752724-25-063965
10/31/2024	1.08%	1	0001752724-24-299078	0001752724-24-297754
07/31/2024	1.64%	1	0001752724-24-223512	0001752724-24-210217
04/30/2024	2.15%	1	0001752724-24-152211	0001752724-24-136891
01/31/2024	2.10%	2	0001752724-24-076125	0001752724-24-061376
10/31/2023	3.24%	2	0001752724-23-298670	0001752724-23-286052
07/31/2023	2.69%	2	0001752724-23-222655	0001752724-23-212066
04/30/2023	2.93%	2	0001752724-23-149636	0001752724-23-145733
01/31/2023	2.53%	2	0001752724-23-075609	0001752724-23-067660
10/31/2022	0.99%	1	0001752724-22-291315	0001752724-22-288715
07/31/2022	1.55%	1	0001752724-22-215762	0001752724-22-212579
04/30/2022	0.81%	1	0001752724-22-152385	0001752724-22-151359
01/31/2022	0.98%	1	0001752724-22-079080	0001752724-22-074112
10/31/2021	1.24%	1	0001752724-21-282869	0001752724-22-080128
07/31/2021	1.59%	1	0001752724-21-207626	0001752724-22-080091
04/30/2021	1.20%	1	0001752724-21-140669	0001752724-21-134459
01/31/2021	3.58%	3	0001752724-21-068827	0001752724-21-064924
10/31/2020	3.39%	3	0001752724-20-271168	0001752724-20-271283
07/31/2020	3.23%	3	0001752724-20-194249	0001752724-20-191784
04/30/2020	5.06%	4	0001752724-20-130852	0001752724-20-124925
01/31/2020	4.55%	4	0001752724-20-067297	0001752724-20-059497
10/31/2019	3.63%	4	0001752724-19-195101	0001752724-19-200374