Portfolio overlap

ISCV / JSML

Overlap	Shared positions
3.24%	51

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ISCV 3.24%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 49.29%

Largest shared positions

Security	ISCV	JSML	Overlap
Core Scientific, Inc.	0.20%	0.69%	0.20%
Brinker International, Inc.	0.17%	1.46%	0.17%
Kontoor Brands, Inc.	0.15%	1.44%	0.15%

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 99.47%. 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 -1.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coeur Mining, Inc.	0.36%	0.00%	-0.36
Arrowhead Pharmaceuticals, Inc.	0.29%	0.00%	-0.29
Lumen Technologies, Inc.	0.26%	0.00%	-0.26
Nextpower, Inc.	0.21%	0.00%	-0.21
Core Scientific, Inc.	0.00%	0.20%	+0.20
All other shared classes			-0.19

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	ISCV · SEC	JSML · SEC
07/31/2026	3.24%	51	0002071691-26-023025	0002071691-26-023366
04/30/2026	4.35%	56	0002071691-26-015432	0002071691-26-015543
01/31/2026	3.73%	50	0002071691-26-007339	0002071691-26-006021
10/31/2025	4.01%	52	0002071691-25-009484	0002071691-25-009574
07/31/2025	3.10%	49	0002071691-25-002281	0002071691-25-000710
04/30/2025	4.22%	83	0001752724-25-157740	0001752724-25-149953
01/31/2025	4.82%	91	0001752724-25-068595	0001752724-25-063965
10/31/2024	4.82%	88	0001752724-24-296022	0001752724-24-297754
07/31/2024	5.16%	91	0001752724-24-222034	0001752724-24-210217
04/30/2024	5.66%	91	0001752724-24-144175	0001752724-24-136891
01/31/2024	5.60%	95	0001752724-24-066614	0001752724-24-061376
10/31/2023	5.38%	91	0001752724-23-290658	0001752724-23-286052
07/31/2023	5.05%	91	0001752724-23-219160	0001752724-23-212066
04/30/2023	6.23%	105	0001752724-23-142901	0001752724-23-145733
01/31/2023	8.06%	122	0001752724-23-068561	0001752724-23-067660
10/31/2022	7.59%	109	0001752724-22-290217	0001752724-22-288715
07/31/2022	7.44%	110	0001752724-22-218488	0001752724-22-212579
04/30/2022	7.51%	113	0001752724-22-149532	0001752724-22-151359
01/31/2022	8.23%	122	0001752724-22-075653	0001752724-22-074112
10/31/2021	6.56%	105	0001752724-21-283159	0001752724-22-080128
07/31/2021	6.42%	102	0001752724-21-211117	0001752724-22-080091
04/30/2021	4.63%	84	0001752724-21-141144	0001752724-21-134459
01/31/2021	1.19%	6	0001752724-21-069289	0001752724-21-064924
10/31/2020	2.05%	7	0001752724-20-272874	0001752724-20-271283
07/31/2020	2.35%	9	0001752724-20-197486	0001752724-20-191784
04/30/2020	1.55%	7	0001752724-20-130564	0001752724-20-124925
01/31/2020	3.93%	17	0001752724-20-064044	0001752724-20-059497
10/31/2019	3.38%	14	0001752724-19-202199	0001752724-19-200374