Portfolio overlap

JDOC / JSML

Overlap	Shared positions
0.49%	1

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / JDOC 0.49%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 1.03%

Largest shared positions

Security	JDOC	JSML	Overlap
PTC Therapeutics, Inc.	0.49%	1.03%	0.49%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. The filing dates are 49–59 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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PTC Therapeutics, Inc.	0.00%	0.49%	+0.49
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JDOC · SEC	JSML · SEC
07/31/2026	0.49%	1	0002071691-26-023544	0002071691-26-023366
04/30/2026	0.00%	0	0002071691-26-015485	0002071691-26-015543
01/31/2026	0.49%	1	0002071691-26-007429	0002071691-26-006021
10/31/2025	0.00%	0	0002071691-25-010063	0002071691-25-009574
07/31/2025	0.96%	2	0002071691-25-001875	0002071691-25-000710
04/30/2025	0.00%	0	0001752724-25-153152	0001752724-25-149953
01/31/2025	0.00%	0	0001752724-25-073597	0001752724-25-063965
10/31/2024	0.00%	0	0001752724-24-294582	0001752724-24-297754
07/31/2024	0.00%	0	0001752724-24-219618	0001752724-24-210217
04/30/2024	0.00%	0	0001752724-24-148146	0001752724-24-136891
01/31/2024	0.00%	0	0001752724-24-073136	0001752724-24-061376