Portfolio overlap

JHAI / ROBO

Overlap	Shared positions
4.82%	5

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 17.44%

ROBO Global Robotics and Automation Index ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ROBO 6.35%

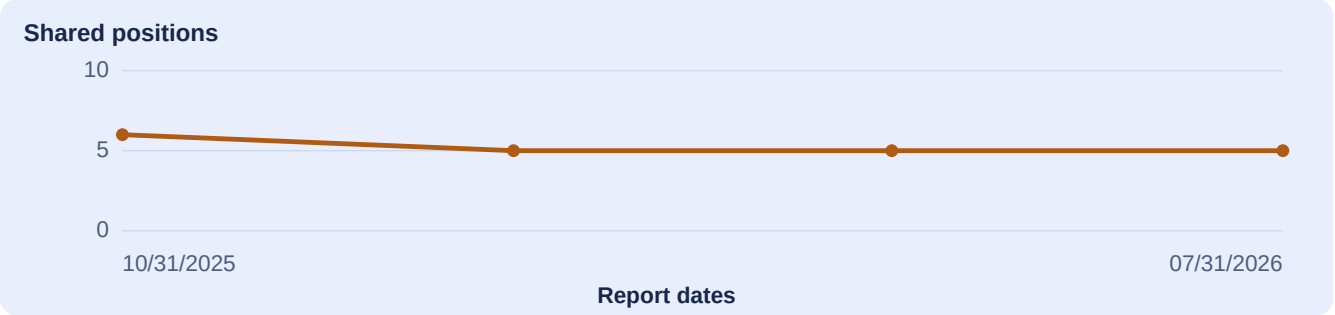
Largest shared positions

Security	JHAI	ROBO	Overlap
Deere & Co.	1.88%	1.39%	1.39%
NVIDIA Corp.	13.43%	1.31%	1.31%
Cadence Design Systems, Inc.	0.89%	1.19%	0.89%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.94%. The filing dates are 51–59 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tesla, Inc.	0.00%	0.42%	+0.42
Intuitive Surgical, Inc.	1.13%	0.82%	-0.32
Deere & Co.	1.19%	1.39%	+0.20
Samsara Inc (Nevada)	0.17%	0.00%	-0.17
Cadence Design Systems, Inc.	1.01%	0.89%	-0.12
All other shared classes			+0.00021

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	JHAI · SEC	ROBO · SEC
07/31/2026	4.82%	5	0002071691-26-023368	0002048251-26-008249
04/30/2026	4.82%	5	0002071691-26-015530	0002048251-26-005392
01/31/2026	5.64%	5	0002071691-26-006022	0002048251-26-002579
10/31/2025	6.45%	6	0002071691-25-009575	0002048251-25-003570