Portfolio overlap

JHAI / SROI

Overlap	Shared positions
23.11%	14

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 55.65%

Calamos Antetokounmpo Global Sustainable Equities ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / SROI 23.40%

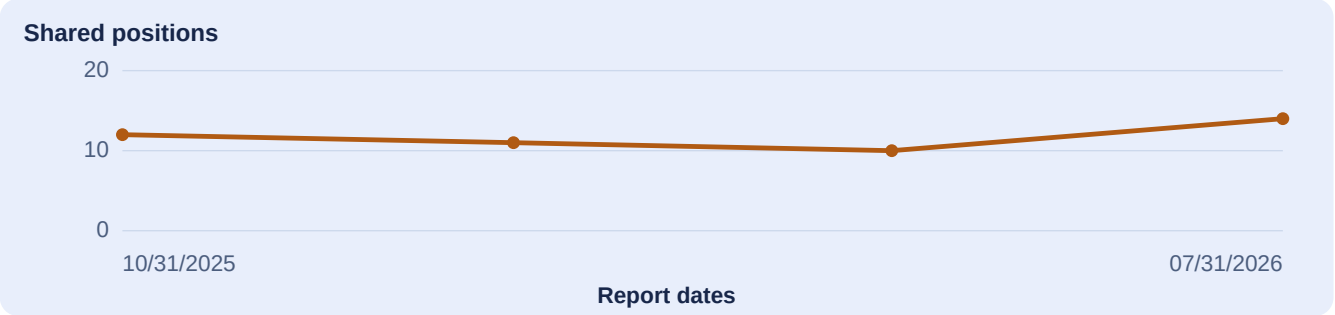
Largest shared positions

Security	JHAI	SROI	Overlap
NVIDIA Corp.	13.43%	4.37%	4.37%
Microsoft Corp.	5.24%	3.85%	3.85%
Taiwan Semiconductor Manufacturing Co. Ltd.	15.27%	3.33%	3.33%

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 51–60 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 +3.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials, Inc.	0.00%	1.45%	+1.45
Amphenol Corp.	0.00%	1.09%	+1.09
Howmet Aerospace, Inc.	0.00%	0.62%	+0.62
Microsoft Corp.	3.35%	3.85%	+0.50
GE Vernova, Inc.	0.00%	0.45%	+0.45
All other shared classes			-0.49

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	JHAI · SEC	SROI · SEC
07/31/2026	23.11%	14	0002071691-26-023368	0001410368-26-101675
04/30/2026	19.48%	10	0002071691-26-015530	0001410368-26-067703
01/31/2026	18.35%	11	0002071691-26-006022	0001410368-26-034403
10/31/2025	19.88%	12	0002071691-25-009575	0001410368-25-042402