Portfolio overlap

JHAI / TEK

Overlap	Shared positions
46.28%	21

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 70.35%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 51.24%

Largest shared positions

Security	JHAI	TEK	Overlap
NVIDIA Corp.	13.43%	10.09%	10.09%
Broadcom, Inc.	5.52%	6.99%	5.52%
Microsoft Corp.	5.24%	5.03%	5.03%

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 +5.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	2.99%	+2.99
Intel Corp	1.91%	0.00%	-1.91
Microsoft Corp.	3.35%	5.03%	+1.68
Snowflake, Inc.	0.86%	2.15%	+1.30
Micron Technology, Inc.	0.00%	1.19%	+1.19
All other shared classes			-0.08

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	TEK · SEC
07/31/2026	46.28%	21	0002071691-26-023368	0001410368-26-099848
04/30/2026	41.13%	18	0002071691-26-015530	0001410368-26-066754
01/31/2026	46.07%	20	0002071691-26-006022	0001410368-26-031808
10/31/2025	50.42%	21	0002071691-25-009575	0001410368-25-043427