Portfolio overlap

JHAI / THNQ

Overlap	Shared positions
22.88%	14

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 45.56%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 28.06%

Largest shared positions

Security	JHAI	THNQ	Overlap
Amazon.com, Inc.	4.07%	2.43%	2.43%
Snowflake, Inc., Class A	2.38%	2.25%	2.25%
Advanced Micro Devices, Inc.	2.99%	2.20%	2.20%

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 +3.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	2.20%	+2.20
Snowflake, Inc.	1.19%	2.25%	+1.06
Arista Networks, Inc.	0.92%	1.49%	+0.57
Microsoft Corp.	1.65%	2.12%	+0.47
Tesla, Inc.	0.00%	0.42%	+0.42
All other shared classes			-1.02

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	THNQ · SEC
07/31/2026	22.88%	14	0002071691-26-023368	0002048251-26-008255
04/30/2026	19.18%	14	0002071691-26-015530	0002048251-26-005380
01/31/2026	21.71%	17	0002071691-26-006022	0002048251-26-002581
10/31/2025	18.61%	16	0002071691-25-009575	0002048251-25-003545