Portfolio overlap

JHAI / TMAT

Overlap	Shared positions
14.19%	9

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 31.66%

Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 14.80%

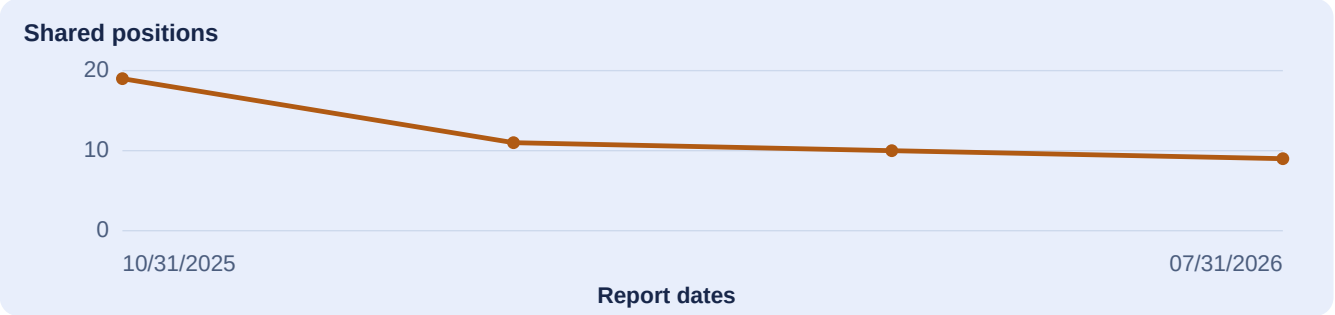
Largest shared positions

Security	JHAI	TMAT	Overlap
Micron Technology, Inc.	5.39%	4.23%	4.23%
Lumentum Holdings, Inc.	2.30%	2.06%	2.06%
Advanced Micro Devices, Inc.	2.99%	2.06%	2.06%

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 +1.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	2.06%	+2.06
Micron Technology, Inc.	2.79%	4.23%	+1.44
Seagate Technology Holdings plc	0.61%	1.54%	+0.93
Constellation Energy Corp.	1.04%	0.29%	-0.74
VISTRA CORP	0.70%	0.00%	-0.70
All other shared classes			-1.37

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	TMAT · SEC
07/31/2026	14.19%	9	0002071691-26-023368	0000910472-26-015192
04/30/2026	12.57%	10	0002071691-26-015530	0000910472-26-009935
01/31/2026	11.07%	11	0002071691-26-006022	0000910472-26-005079
10/31/2025	20.25%	19	0002071691-25-009575	0000910472-25-006183