Portfolio overlap

JPSE / JSML

Overlap	Shared positions
10.91%	51

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 10.91%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 49.95%

Largest shared positions

Security	JPSE	JSML	Overlap
Enova International, Inc.	0.42%	1.35%	0.42%
Ligand Pharmaceuticals, Inc.	0.35%	0.62%	0.35%
Clear Secure, Inc., Class A	0.34%	0.58%	0.34%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 49–244 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 -2.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sanmina Corp.	0.47%	0.00%	-0.47
Fabrinet	0.40%	0.00%	-0.40
Sterling Infrastructure, Inc.	0.37%	0.00%	-0.37
Ligand Pharmaceuticals, Inc.	0.00%	0.35%	+0.35
Rambus, Inc.	0.35%	0.00%	-0.35
All other shared classes			-1.18

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	JPSE · SEC	JSML · SEC
07/31/2026	10.91%	51	0002071691-26-023556	0002071691-26-023366
04/30/2026	13.32%	58	0002071691-26-015495	0002071691-26-015543
01/31/2026	11.24%	50	0002071691-26-007417	0002071691-26-006021
10/31/2025	12.57%	53	0002071691-25-010065	0002071691-25-009574
07/31/2025	10.60%	48	0002071691-25-001892	0002071691-25-000710
04/30/2025	10.72%	56	0001752724-25-153162	0001752724-25-149953
01/31/2025	10.50%	58	0001752724-25-073576	0001752724-25-063965
10/31/2024	10.82%	58	0001752724-24-294562	0001752724-24-297754
07/31/2024	11.12%	63	0001752724-24-219641	0001752724-24-210217
04/30/2024	11.32%	63	0001752724-24-148144	0001752724-24-136891
01/31/2024	10.59%	59	0001752724-24-073147	0001752724-24-061376
10/31/2023	10.55%	61	0001752724-23-287570	0001752724-23-286052
07/31/2023	10.35%	59	0001752724-23-221662	0001752724-23-212066
04/30/2023	10.30%	55	0001752724-23-145004	0001752724-23-145733
01/31/2023	11.79%	72	0001752724-23-066054	0001752724-23-067660
10/31/2022	12.24%	78	0001752724-22-289372	0001752724-22-288715
07/31/2022	13.13%	78	0001752724-22-222540	0001752724-22-212579
04/30/2022	14.43%	82	0001752724-22-150816	0001752724-22-151359
01/31/2022	11.73%	79	0001752724-22-072549	0001752724-22-074112
10/31/2021	11.93%	79	0001752724-21-279799	0001752724-22-080128
07/31/2021	11.58%	81	0001752724-21-204720	0001752724-22-080091
04/30/2021	10.76%	75	0001752724-21-136055	0001752724-21-134459
01/31/2021	7.10%	58	0001752724-21-061851	0001752724-21-064924
10/31/2020	8.40%	62	0001752724-20-269744	0001752724-20-271283
07/31/2020	9.03%	63	0001752724-20-192364	0001752724-20-191784
04/30/2020	10.46%	70	0001718745-20-000177	0001752724-20-124925
01/31/2020	11.25%	79	0001752724-20-057864	0001752724-20-059497
10/31/2019	11.83%	88	0001752724-19-200361	0001752724-19-200374