Portfolio overlap

JSMD / JSML

Overlap	Shared positions
53.73%	70

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 55.93%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

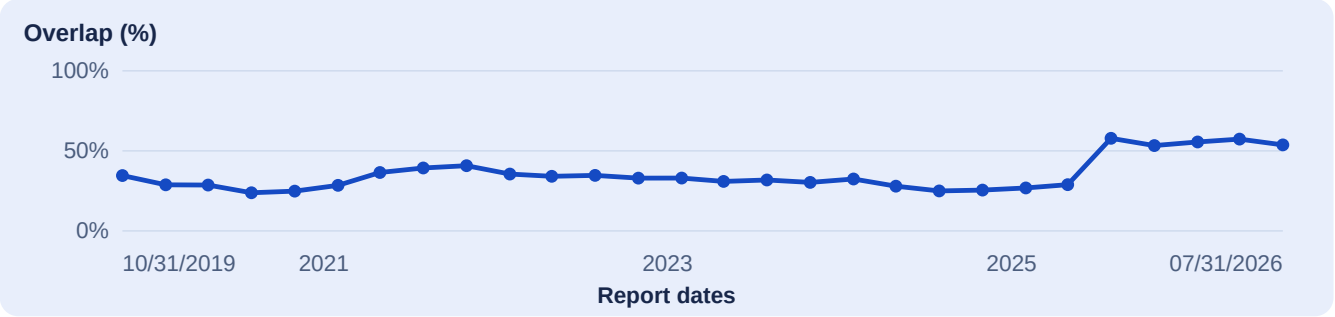
Overlap / JSML 67.81%

Largest shared positions

Security	JSMD	JSML	Overlap
Ryman Hospitality Properties, Inc.	2.05%	2.12%	2.05%
StepStone Group, Inc., Class A	1.45%	1.53%	1.45%
Commvault Systems, Inc.	1.58%	1.45%	1.45%

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 99.92%. 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 -3.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bloom Energy Corp.	2.61%	0.00%	-2.61
Fabrinet	1.83%	0.00%	-1.83
Powell Industries, Inc.	1.72%	0.00%	-1.72
Sterling Infrastructure, Inc.	1.65%	0.00%	-1.65
StepStone Group, Inc.	0.00%	1.45%	+1.45
All other shared classes			+2.75

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	JSMD · SEC	JSML · SEC
07/31/2026	53.73%	70	0002071691-26-023364	0002071691-26-023366
04/30/2026	57.35%	71	0002071691-26-015537	0002071691-26-015543
01/31/2026	55.56%	68	0002071691-26-006023	0002071691-26-006021
10/31/2025	53.32%	69	0002071691-25-009573	0002071691-25-009574
07/31/2025	57.85%	76	0002071691-25-000703	0002071691-25-000710
04/30/2025	28.89%	156	0001752724-25-149942	0001752724-25-149953
01/31/2025	26.83%	169	0001752724-25-063960	0001752724-25-063965
10/31/2024	25.50%	162	0001752724-24-297762	0001752724-24-297754
07/31/2024	24.97%	161	0001752724-24-210210	0001752724-24-210217
04/30/2024	27.94%	152	0001752724-24-136899	0001752724-24-136891
01/31/2024	32.43%	174	0001752724-24-061371	0001752724-24-061376
10/31/2023	30.30%	158	0001752724-23-286054	0001752724-23-286052
07/31/2023	31.81%	163	0001752724-23-212065	0001752724-23-212066
04/30/2023	30.92%	145	0001752724-23-145736	0001752724-23-145733
01/31/2023	33.01%	156	0001752724-23-067658	0001752724-23-067660
10/31/2022	32.97%	162	0001752724-22-288722	0001752724-22-288715
07/31/2022	34.68%	157	0001752724-22-212575	0001752724-22-212579
04/30/2022	34.11%	157	0001752724-22-151368	0001752724-22-151359
01/31/2022	35.51%	167	0001752724-22-074120	0001752724-22-074112
10/31/2021	40.74%	179	0001752724-22-080130	0001752724-22-080128
07/31/2021	39.31%	177	0001752724-22-080089	0001752724-22-080091
04/30/2021	36.49%	176	0001752724-21-134460	0001752724-21-134459
01/31/2021	28.47%	166	0001752724-21-064923	0001752724-21-064924
10/31/2020	24.85%	171	0001752724-20-271284	0001752724-20-271283
07/31/2020	23.83%	172	0001752724-20-191785	0001752724-20-191784
04/30/2020	28.65%	162	0001752724-20-124928	0001752724-20-124925
01/31/2020	28.79%	167	0001752724-20-059494	0001752724-20-059497
10/31/2019	34.58%	168	0001752724-19-200375	0001752724-19-200374