Portfolio overlap

JSMD / PCSG

Overlap	Shared positions
10.32%	16

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 11.99%

Polen 5Perspectives Small-Mid Growth ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / PCSG 19.80%

Largest shared positions

Security	JSMD	PCSG	Overlap
Affirm Holdings, Inc., Class A	1.20%	1.62%	1.20%
Guardant Health, Inc.	1.02%	2.53%	1.02%
Neurocrine Biosciences, Inc.	1.05%	0.99%	0.99%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JSMD · SEC	PCSG · SEC
07/31/2026	10.32%	16	0002071691-26-023364	0000940400-26-037916