Portfolio overlap

JSMD / PTH

Overlap	Shared positions
9.69%	11

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 10.11%

Invesco Dorsey Wright Healthcare Momentum ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / PTH 24.79%

Largest shared positions

Security	JSMD	PTH	Overlap
Exelixis, Inc.	1.74%	1.31%	1.31%
Liquidia Corp.	1.26%	3.01%	1.26%
Corcept Therapeutics, Inc.	1.06%	1.71%	1.06%

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





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 99.91%. 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 +5.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Liquidia Corp.	0.00%	1.26%	+1.26
Cytokinetics, Inc.	1.19%	0.00%	-1.19
Corcept Therapeutics, Inc.	0.00%	1.06%	+1.06
Guardant Health, Inc.	0.00%	1.02%	+1.02
Arrowhead Pharmaceuticals, Inc.	0.00%	0.80%	+0.80
All other shared classes			+2.16

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	JSMD · SEC	PTH · SEC
07/31/2026	9.69%	11	0002071691-26-023364	0001209466-26-001341
04/30/2026	4.59%	5	0002071691-26-015537	0001209466-26-000892
01/31/2026	5.45%	5	0002071691-26-006023	0001209466-26-000432
10/31/2025	5.24%	4	0002071691-25-009573	0001209466-25-000640
07/31/2025	4.05%	5	0002071691-25-000703	0001209466-25-000136
04/30/2025	4.24%	3	0001752724-25-149942	0001752724-25-161231
01/31/2025	5.97%	6	0001752724-25-063960	0001752724-25-073179
10/31/2024	4.86%	5	0001752724-24-297762	0001752724-24-298124
07/31/2024	5.77%	5	0001752724-24-210210	0001752724-24-223055
04/30/2024	6.00%	4	0001752724-24-136899	0001752724-24-145022
01/31/2024	3.88%	2	0001752724-24-061371	0001752724-24-075697
10/31/2023	3.04%	1	0001752724-23-286054	0001752724-23-294797
07/31/2023	4.97%	3	0001752724-23-212065	0001752724-23-220704
04/30/2023	0.00%	0	0001752724-23-145736	0001752724-23-148499
01/31/2023	4.48%	3	0001752724-23-067658	0001752724-23-075833
10/31/2022	2.40%	2	0001752724-22-288722	0001752724-22-295701
07/31/2022	2.58%	3	0001752724-22-212575	0001752724-22-216991
04/30/2022	0.93%	2	0001752724-22-151368	0001752724-22-148463
01/31/2022	2.06%	1	0001752724-22-074120	0001752724-22-078284
10/31/2021	2.56%	2	0001752724-22-080130	0001752724-21-285045
07/31/2021	3.40%	3	0001752724-22-080089	0001752724-21-211642
04/30/2021	3.67%	2	0001752724-21-134460	0001752724-21-142103
01/31/2021	3.28%	3	0001752724-21-064923	0001752724-21-069162
10/31/2020	7.47%	5	0001752724-20-271284	0001752724-20-275587
07/31/2020	6.66%	3	0001752724-20-191785	0001752724-20-198496
04/30/2020	6.48%	3	0001752724-20-124928	0001752724-20-131805
01/31/2020	2.86%	2	0001752724-20-059494	0001752724-20-065759
10/31/2019	2.44%	1	0001752724-19-200375	0001752724-19-205348