Portfolio overlap

JSMD / RZG

Overlap	Shared positions
20.13%	27

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 23.18%

Invesco S&P SmallCap 600 Pure Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / RZG 28.73%

Largest shared positions

Security	JSMD	RZG	Overlap
Enova International, Inc.	1.57%	1.57%	1.57%
Liquidia Corp.	1.26%	1.60%	1.26%
Corcept Therapeutics, Inc.	1.06%	1.27%	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 99.89%. 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 +3.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Liquidia Corp.	0.00%	1.26%	+1.26
Progyny, Inc.	0.00%	0.96%	+0.96
PTC Therapeutics, Inc.	0.00%	0.94%	+0.94
Krystal Biotech, Inc.	0.91%	0.00%	-0.91
Brinker International, Inc.	0.00%	0.88%	+0.88
All other shared classes			-0.03

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	RZG · SEC
07/31/2026	20.13%	27	0002071691-26-023364	0001209466-26-001336
04/30/2026	17.03%	25	0002071691-26-015537	0001209466-26-000907
01/31/2026	20.40%	31	0002071691-26-006023	0001209466-26-000425
10/31/2025	14.00%	22	0002071691-25-009573	0001209466-25-000646
07/31/2025	11.50%	16	0002071691-25-000703	0001209466-25-000327
04/30/2025	14.66%	43	0001752724-25-149942	0001752724-25-161260
01/31/2025	10.21%	33	0001752724-25-063960	0001752724-25-073201
10/31/2024	9.71%	35	0001752724-24-297762	0001752724-24-298147
07/31/2024	10.57%	35	0001752724-24-210210	0001752724-24-223075
04/30/2024	11.48%	34	0001752724-24-136899	0001752724-24-145020
01/31/2024	10.89%	36	0001752724-24-061371	0001752724-24-074291
10/31/2023	10.75%	28	0001752724-23-286054	0001752724-23-294784
07/31/2023	11.60%	32	0001752724-23-212065	0001752724-23-220718
04/30/2023	9.92%	31	0001752724-23-145736	0001752724-23-148826
01/31/2023	9.62%	29	0001752724-23-067658	0001752724-23-076110
10/31/2022	11.19%	48	0001752724-22-288722	0001752724-22-295663
07/31/2022	10.39%	45	0001752724-22-212575	0001752724-22-217026
04/30/2022	9.23%	41	0001752724-22-151368	0001752724-22-148503
01/31/2022	6.86%	32	0001752724-22-074120	0001752724-22-078773
10/31/2021	12.08%	41	0001752724-22-080130	0001752724-21-284603
07/31/2021	14.46%	45	0001752724-22-080089	0001752724-21-210783
04/30/2021	13.52%	44	0001752724-21-134460	0001752724-21-142121
01/31/2021	10.47%	33	0001752724-21-064923	0001752724-21-069366
10/31/2020	6.32%	30	0001752724-20-271284	0001752724-20-274776
07/31/2020	9.12%	35	0001752724-20-191785	0001752724-20-198972
04/30/2020	9.28%	35	0001752724-20-124928	0001752724-20-131807
01/31/2020	7.52%	35	0001752724-20-059494	0001752724-20-067217
10/31/2019	6.91%	26	0001752724-19-200375	0001752724-19-205346