Portfolio overlap

JSMD / SAWS

Overlap	Shared positions
13.54%	17

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 15.35%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 28.18%

Largest shared positions

Security	JSMD	SAWS	Overlap
Enova International, Inc.	1.57%	2.49%	1.57%
Sterling Infrastructure, Inc.	1.85%	1.24%	1.24%
CareDx, Inc.	0.95%	1.43%	0.95%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 49–61 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 +4.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
InterDigital, Inc.	1.18%	0.00%	-1.18
CareDx, Inc.	0.00%	0.95%	+0.95
Victory Capital Holdings, Inc.	0.00%	0.95%	+0.95
Krystal Biotech, Inc.	0.00%	0.93%	+0.93
Sanmina Corp.	0.00%	0.87%	+0.87
All other shared classes			+1.70

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	SAWS · SEC
07/31/2026	13.54%	17	0002071691-26-023364	0001193125-26-407058
04/30/2026	9.31%	12	0002071691-26-015537	0001193125-26-285192
01/31/2026	10.36%	14	0002071691-26-006023	0000894189-26-009879
10/31/2025	13.59%	13	0002071691-25-009573	0000894189-25-020544
07/31/2025	13.67%	16	0002071691-25-000703	0000894189-25-009868
04/30/2025	17.45%	32	0001752724-25-149942	0001145549-25-045254
01/31/2025	15.54%	27	0001752724-25-063960	0001145549-25-023778
10/31/2024	16.33%	27	0001752724-24-297762	0001145549-24-083494
07/31/2024	17.55%	29	0001752724-24-210210	0001145549-24-062652