Portfolio overlap

JSMD / SRHQ

Overlap	Shared positions
10.01%	9

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 10.37%

SRH U.S. Quality GARP ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / SRHQ 13.36%

Largest shared positions

Security	JSMD	SRHQ	Overlap
Sterling Infrastructure, Inc.	1.85%	1.61%	1.61%
Gen Digital, Inc.	1.73%	1.61%	1.61%
Commvault Systems, Inc.	1.58%	1.67%	1.58%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 49–60 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 +2.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gen Digital, Inc.	0.00%	1.61%	+1.61
Commvault Systems, Inc.	0.00%	1.58%	+1.58
EMCOR Group Inc	1.39%	0.00%	-1.39
Tapestry Inc	1.23%	0.00%	-1.23
Kontoor Brands, Inc.	0.00%	1.03%	+1.03
All other shared classes			+1.31

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	SRHQ · SEC
07/31/2026	10.01%	9	0002071691-26-023364	0001936157-26-000475
04/30/2026	7.10%	7	0002071691-26-015537	0001936157-26-000331
01/31/2026	6.22%	7	0002071691-26-006023	0001936157-26-000175
10/31/2025	7.58%	4	0002071691-25-009573	0001936157-25-000134
07/31/2025	7.64%	5	0002071691-25-000703	0001936157-25-000034
04/30/2025	7.03%	9	0001752724-25-149942	0001752724-25-157196
01/31/2025	6.31%	8	0001752724-25-063960	0001752724-25-070251
10/31/2024	5.27%	7	0001752724-24-297762	0001752724-24-293684
07/31/2024	5.49%	7	0001752724-24-210210	0001752724-24-221267
04/30/2024	9.44%	8	0001752724-24-136899	0001752724-24-145114
01/31/2024	9.91%	10	0001752724-24-061371	0001752724-24-069757
10/31/2023	13.20%	10	0001752724-23-286054	0001752724-23-295167