Portfolio overlap

JSMD / SSMG

Overlap	Shared positions
13.37%	16

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 16.26%

Virtus Silvant Small/Mid Growth ETF

Report dates 07/31/2026 | 99.12% NAV

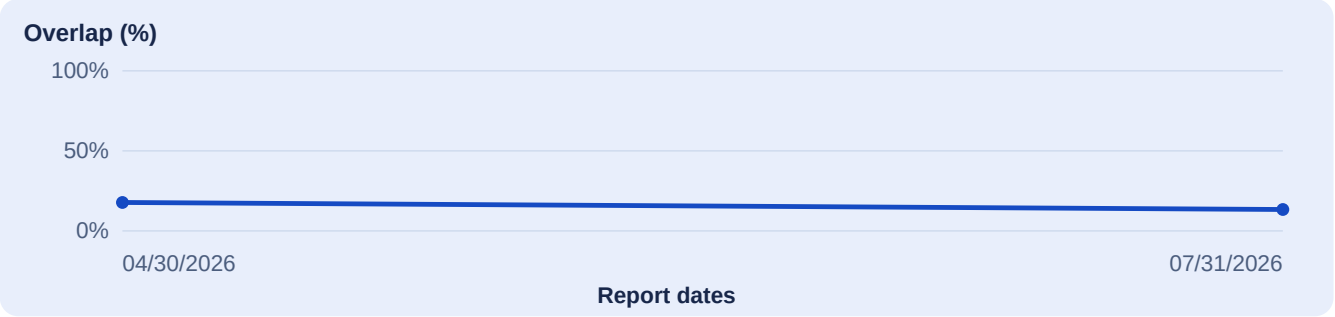
Overlap / SSMG 20.12%

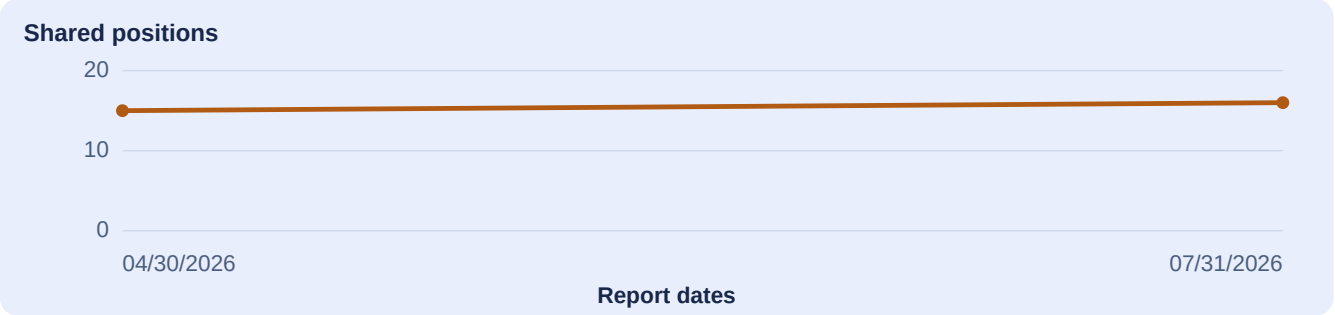
Largest shared positions

Security	JSMD	SSMG	Overlap
Sterling Infrastructure, Inc.	1.85%	3.01%	1.85%
Halozyme Therapeutics, Inc.	1.18%	1.86%	1.18%
Carpenter Technology Corp.	1.11%	2.42%	1.11%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.89%. The filing dates are 56–60 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 -4.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Comfort Systems USA, Inc.	3.48%	0.00%	-3.48
BLOOM ENERGY CORP	2.61%	0.00%	-2.61
FABRINET	1.83%	0.00%	-1.83
ROCKET LAB CORP	1.44%	0.00%	-1.44
FTAI AVIATION LTD	1.26%	0.00%	-1.26
All other shared classes			+6.23

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	SSMG · SEC
07/31/2026	13.37%	16	0002071691-26-023364	0000940400-26-038961
04/30/2026	17.76%	15	0002071691-26-015537	0000940400-26-026118