Portfolio overlap

JSML / LSEQ

Overlap	Shared positions
0.00%	0

Janus Henderson Small Cap Growth Alpha ETF

Report dates 01/31/2024 | 99.97% NAV

Overlap / JSML 0.00%

Harbor Long-Short Equity ETF

Report dates 01/31/2024 | 101.41% NAV

Overlap / LSEQ 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JSML · SEC	LSEQ · SEC
01/31/2024	0.00%	0	0001752724-24-061376	0001752724-24-075639