Portfolio overlap

JSML / LSEQ

Overlap	Shared positions
1.28%	1

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2024 | 100.00% NAV

Overlap / JSML 2.78%

Harbor Long-Short Equity ETF

Report dates 07/31/2024 | 114.86% NAV

Overlap / LSEQ 1.28%

Largest shared positions

Security	JSML	LSEQ	Overlap
Doximity, Inc., Class A	2.78%	1.28%	1.28%

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





3 matched portfolio dates from 01/31/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.97%. 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

04/30/2024 / 07/31/2024 +1.28 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Doximity, Inc.	0.00%	1.28%	+1.28
All other shared classes			0.00

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	JSML · SEC	LSEQ · SEC
07/31/2024	1.28%	1	0001752724-24-210217	0001752724-24-222679
04/30/2024	0.00%	0	0001752724-24-136891	0001752724-24-150323
01/31/2024	0.00%	0	0001752724-24-061376	0001752724-24-075639