Portfolio overlap

JSML / LSEQ

Overlap	Shared positions
0.97%	1

Janus Henderson Small Cap Growth Alpha ETF

Report dates 01/31/2026 | 99.97% NAV

Overlap / JSML 0.97%

Harbor Long-Short Equity ETF

Report dates 01/31/2026 | 117.72% NAV

Overlap / LSEQ 1.02%

Largest shared positions

Security	JSML	LSEQ	Overlap
10X Genomics, Inc., Class A	0.97%	1.02%	0.97%

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 01/31/2024 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.96%. 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

10/31/2025 / 01/31/2026 +0.23 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
10X Genomics, Inc.	0.74%	0.97%	+0.23
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
01/31/2026	0.97%	1	0002071691-26-006021	0001410368-26-033751
10/31/2025	0.74%	1	0002071691-25-009574	0001410368-25-039924
07/31/2025	0.69%	1	0002071691-25-000710	0001410368-25-012036
04/30/2025	0.00%	0	0001752724-25-149953	0001752724-25-162312
01/31/2025	0.67%	1	0001752724-25-063965	0001752724-25-074778
10/31/2024	1.54%	1	0001752724-24-297754	0001752724-24-298691
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