Portfolio overlap

JSML / MSML

Overlap	Shared positions
6.48%	106

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 91.44%

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 6.48%

Largest shared positions

Security	JSML	MSML	Overlap
Moog, Inc., Class A	0.94%	0.17%	0.17%
Hut 8 Corp.	0.85%	0.17%	0.17%
Brinker International, Inc.	1.46%	0.14%	0.14%

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





27 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 49–244 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 -1.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coeur Mining, Inc.	0.30%	0.00%	-0.30
Nextpower, Inc.	0.29%	0.00%	-0.29
STERLING INFRASTRUCTURE INC	0.26%	0.00%	-0.26
RAMBUS INC	0.20%	0.00%	-0.20
SITIME CORP	0.20%	0.00%	-0.20
All other shared classes			-0.15

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	MSML · SEC
07/31/2026	6.48%	106	0002071691-26-023366	0000940400-26-038490
04/30/2026	7.86%	100	0002071691-26-015543	0000940400-26-025439
01/31/2026	6.73%	98	0002071691-26-006021	0000940400-26-011807
10/31/2025	6.72%	96	0002071691-25-009574	0000940400-25-014356
07/31/2025	6.45%	97	0002071691-25-000710	0000940400-25-002562
04/30/2025	5.45%	131	0001752724-25-149953	0001752724-25-154997
01/31/2025	5.31%	137	0001752724-25-063965	0001752724-25-067167
10/31/2024	5.88%	134	0001752724-24-297754	0001752724-24-295863
07/31/2024	6.05%	139	0001752724-24-210217	0001752724-24-215257
04/30/2024	6.45%	136	0001752724-24-136891	0001752724-24-148431
01/31/2024	5.51%	131	0001752724-24-061376	0001752724-24-066069
10/31/2023	5.82%	138	0001752724-23-286052	0001752724-23-290820
07/31/2023	5.60%	137	0001752724-23-212066	0001752724-23-217289
01/31/2023	8.17%	171	0001752724-23-067660	0001752724-23-067748
10/31/2022	8.10%	168	0001752724-22-288715	0001752724-22-290583
07/31/2022	8.16%	167	0001752724-22-212579	0001752724-22-218451
04/30/2022	8.73%	173	0001752724-22-151359	0001752724-22-149658
01/31/2022	8.61%	175	0001752724-22-074112	0001752724-22-075634
10/31/2021	8.60%	177	0001752724-22-080128	0001752724-21-283243
07/31/2021	8.44%	173	0001752724-22-080091	0001752724-21-211152
04/30/2021	6.38%	144	0001752724-21-134459	0001752724-21-141150
01/31/2021	6.04%	27	0001752724-21-064924	0001752724-21-069331
10/31/2020	3.33%	12	0001752724-20-271283	0001752724-20-272812
07/31/2020	3.57%	13	0001752724-20-191784	0001752724-20-197519
04/30/2020	5.78%	24	0001752724-20-124925	0001752724-20-130499
01/31/2020	5.78%	20	0001752724-20-059497	0001752724-20-063977
10/31/2019	7.87%	27	0001752724-19-200374	0001752724-19-202307