Portfolio overlap

JSML / PBD

Overlap	Shared positions
0.76%	2

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 0.76%

Invesco Global Clean Energy ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / PBD 1.09%

Largest shared positions

Security	JSML	PBD	Overlap
Eos Energy Enterprises, Inc.	0.39%	0.47%	0.39%
Plug Power, Inc.	0.37%	0.62%	0.37%

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





28 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 99.59%. 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 -0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bloom Energy Corp.	1.62%	0.00%	-1.62
Eos Energy Enterprises, Inc.	0.00%	0.39%	+0.39
Plug Power, Inc.	0.00%	0.37%	+0.37
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	PBD · SEC
07/31/2026	0.76%	2	0002071691-26-023366	0001378872-26-001618
04/30/2026	1.62%	1	0002071691-26-015543	0001378872-26-001107
01/31/2026	1.83%	2	0002071691-26-006021	0001378872-26-000579
10/31/2025	1.57%	3	0002071691-25-009574	0001378872-25-000584
07/31/2025	2.70%	5	0002071691-25-000710	0001378872-25-000031
04/30/2025	1.28%	3	0001752724-25-149953	0001752724-25-161273
01/31/2025	1.98%	5	0001752724-25-063965	0001752724-25-073137
10/31/2024	1.25%	4	0001752724-24-297754	0001752724-24-298146
07/31/2024	1.38%	4	0001752724-24-210217	0001752724-24-223058
04/30/2024	2.74%	4	0001752724-24-136891	0001752724-24-145070
01/31/2024	1.12%	2	0001752724-24-061376	0001752724-24-074289
10/31/2023	1.39%	2	0001752724-23-286052	0001752724-23-298690
07/31/2023	1.68%	2	0001752724-23-212066	0001752724-23-220702
04/30/2023	0.94%	2	0001752724-23-145733	0001752724-23-148477
01/31/2023	0.22%	1	0001752724-23-067660	0001752724-23-076094
10/31/2022	1.57%	3	0001752724-22-288715	0001752724-22-295707
07/31/2022	1.40%	3	0001752724-22-212579	0001752724-22-216957
04/30/2022	0.48%	2	0001752724-22-151359	0001752724-22-150581
01/31/2022	0.59%	2	0001752724-22-074112	0001752724-22-079382
10/31/2021	0.89%	2	0001752724-22-080128	0001752724-21-284754
07/31/2021	0.70%	2	0001752724-22-080091	0001752724-21-211721
04/30/2021	0.82%	2	0001752724-21-134459	0001752724-21-143761
01/31/2021	0.88%	1	0001752724-21-064924	0001752724-21-069392
10/31/2020	0.03%	1	0001752724-20-271283	0001752724-20-275723
07/31/2020	0.12%	1	0001752724-20-191784	0001752724-20-199134
04/30/2020	0.00%	0	0001752724-20-124925	0001752724-20-131560
01/31/2020	0.19%	1	0001752724-20-059497	0001752724-20-067224
10/31/2019	0.20%	1	0001752724-19-200374	0001752724-19-205627