Portfolio overlap

JSML / PBW

Overlap	Shared positions
2.79%	5

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 2.94%

Invesco WilderHill Clean Energy ETF

Report dates 07/31/2026 | 98.20% NAV

Overlap / PBW 6.02%

Largest shared positions

Security	JSML	PBW	Overlap
MYR Group, Inc.	1.35%	1.21%	1.21%
Bel Fuse, Inc., Class B	0.49%	1.60%	0.49%
Eos Energy Enterprises, Inc.	0.39%	0.77%	0.39%

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 98.20%. 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 -2.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bloom Energy Corp.	2.41%	0.00%	-2.41
Powell Industries, Inc.	1.73%	0.00%	-1.73
Nextpower Inc.	1.25%	0.00%	-1.25
MYR Group, Inc.	0.00%	1.21%	+1.21
Bel Fuse, Inc.	0.00%	0.49%	+0.49
All other shared classes			+1.09

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	PBW · SEC
07/31/2026	2.79%	5	0002071691-26-023366	0001209466-26-001306
04/30/2026	5.39%	3	0002071691-26-015543	0001209466-26-000899
01/31/2026	5.92%	4	0002071691-26-006021	0001209466-26-000427
10/31/2025	4.08%	5	0002071691-25-009574	0001209466-25-000740
07/31/2025	4.01%	7	0002071691-25-000710	0001209466-25-000325
04/30/2025	0.41%	2	0001752724-25-149953	0001752724-25-162925
01/31/2025	2.18%	5	0001752724-25-063965	0001752724-25-073188
10/31/2024	1.92%	6	0001752724-24-297754	0001752724-24-298173
07/31/2024	2.03%	6	0001752724-24-210217	0001752724-24-223097
04/30/2024	2.38%	4	0001752724-24-136891	0001752724-24-145080
01/31/2024	5.45%	7	0001752724-24-061376	0001752724-24-074299
10/31/2023	5.08%	7	0001752724-23-286052	0001752724-23-294796
07/31/2023	4.98%	5	0001752724-23-212066	0001752724-23-220728
04/30/2023	3.27%	5	0001752724-23-145733	0001752724-23-148492
01/31/2023	2.45%	3	0001752724-23-067660	0001752724-23-076091
10/31/2022	2.62%	4	0001752724-22-288715	0001752724-22-295660
07/31/2022	2.12%	4	0001752724-22-212579	0001752724-22-217050
04/30/2022	0.76%	3	0001752724-22-151359	0001752724-22-148506
01/31/2022	0.81%	2	0001752724-22-074112	0001752724-22-078771
10/31/2021	1.13%	2	0001752724-22-080128	0001752724-21-284749
07/31/2021	1.06%	2	0001752724-22-080091	0001752724-21-213469
04/30/2021	0.84%	1	0001752724-21-134459	0001752724-21-142126
01/31/2021	1.27%	1	0001752724-21-064924	0001752724-21-069276
10/31/2020	1.25%	2	0001752724-20-271283	0001752724-20-275596
07/31/2020	0.12%	1	0001752724-20-191784	0001752724-20-199096
04/30/2020	0.62%	1	0001752724-20-124925	0001752724-20-131861
01/31/2020	0.68%	2	0001752724-20-059497	0001752724-20-067587
10/31/2019	0.52%	2	0001752724-19-200374	0001752724-19-205810