Portfolio overlap

JSML / PIPE

Overlap	Shared positions
0.55%	1

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 0.55%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 2.10%

Largest shared positions

Security	JSML	PIPE	Overlap
Archrock, Inc.	0.55%	2.10%	0.55%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. 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

04/30/2026 / 07/31/2026 +0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Archrock, Inc.	0.00%	0.55%	+0.55
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	PIPE · SEC
07/31/2026	0.55%	1	0002071691-26-023366	0001418144-26-000437
04/30/2026	0.00%	0	0002071691-26-015543	0001418144-26-000287
01/31/2026	0.00%	0	0002071691-26-006021	0001418144-26-000115
10/31/2025	0.00%	0	0002071691-25-009574	0001418144-25-000220
07/31/2025	0.00%	0	0002071691-25-000710	0001418144-25-000075
04/30/2025	0.00%	0	0001752724-25-149953	0001752724-25-163162