Portfolio overlap

JSML / PPA

Overlap	Shared positions
1.02%	2

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 1.66%

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 1.02%

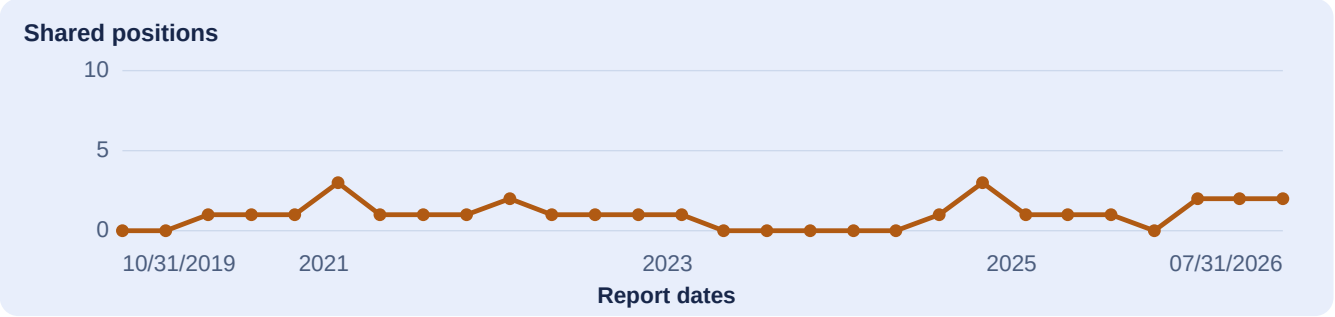
Largest shared positions

Security	JSML	PPA	Overlap
Moog, Inc., Class A	0.94%	0.78%	0.78%
V2X, Inc.	0.72%	0.24%	0.24%

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 99.81%. 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Moog, Inc.	0.62%	0.78%	+0.16
V2X, Inc.	0.18%	0.24%	+0.07
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	PPA · SEC
07/31/2026	1.02%	2	0002071691-26-023366	0001209466-26-001448
04/30/2026	0.80%	2	0002071691-26-015543	0001209466-26-000890
01/31/2026	0.65%	2	0002071691-26-006021	0001209466-26-000455
10/31/2025	0.00%	0	0002071691-25-009574	0001209466-25-000735
07/31/2025	0.28%	1	0002071691-25-000710	0001209466-25-000172
04/30/2025	0.35%	1	0001752724-25-149953	0001752724-25-161233
01/31/2025	0.35%	1	0001752724-25-063965	0001752724-25-073177
10/31/2024	1.50%	3	0001752724-24-297754	0001752724-24-298212
07/31/2024	1.18%	1	0001752724-24-210217	0001752724-24-223130
04/30/2024	0.00%	0	0001752724-24-136891	0001752724-24-145007
01/31/2024	0.00%	0	0001752724-24-061376	0001752724-24-074276
10/31/2023	0.00%	0	0001752724-23-286052	0001752724-23-294795
07/31/2023	0.00%	0	0001752724-23-212066	0001752724-23-220745
04/30/2023	0.00%	0	0001752724-23-145733	0001752724-23-148827
01/31/2023	1.16%	1	0001752724-23-067660	0001752724-23-076137
10/31/2022	0.92%	1	0001752724-22-288715	0001752724-22-295695
07/31/2022	0.81%	1	0001752724-22-212579	0001752724-22-217006
04/30/2022	0.90%	1	0001752724-22-151359	0001752724-22-148479
01/31/2022	1.70%	2	0001752724-22-074112	0001752724-22-078246
10/31/2021	0.90%	1	0001752724-22-080128	0001752724-21-284757
07/31/2021	1.21%	1	0001752724-22-080091	0001752724-21-210779
04/30/2021	0.70%	1	0001752724-21-134459	0001752724-21-142053
01/31/2021	2.69%	3	0001752724-21-064924	0001752724-21-069279
10/31/2020	0.86%	1	0001752724-20-271283	0001752724-20-275597
07/31/2020	0.93%	1	0001752724-20-191784	0001752724-20-199097
04/30/2020	0.87%	1	0001752724-20-124925	0001752724-20-131771
01/31/2020	0.00%	0	0001752724-20-059497	0001752724-20-065788
10/31/2019	0.00%	0	0001752724-19-200374	0001752724-19-205817