Portfolio overlap

JSML / PRF

Overlap	Shared positions
0.13%	9

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 10.06%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

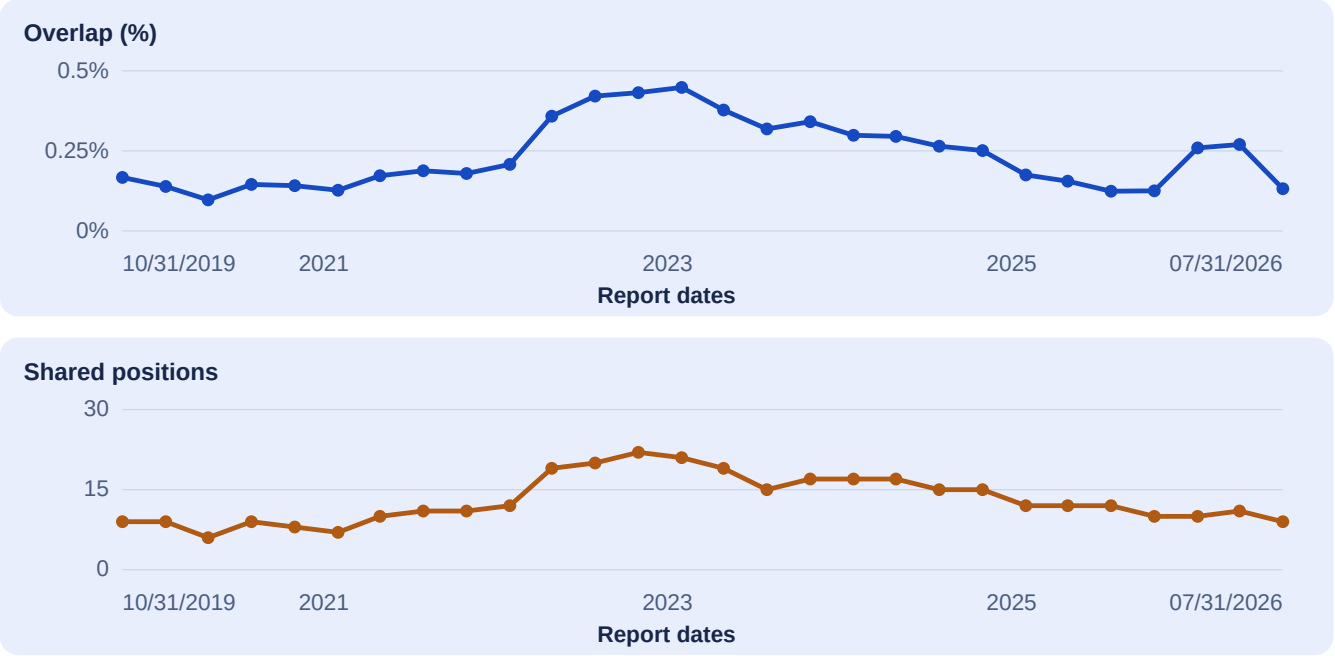
Overlap / PRF 0.13%

Largest shared positions

Security	JSML	PRF	Overlap
StoneX Group, Inc.	1.02%	0.02%	0.02%
Moog, Inc., Class A	0.94%	0.02%	0.02%
EnerSys	1.73%	0.02%	0.02%

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 99.88%. 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lumen Technologies, Inc.	0.08%	0.00%	-0.08
Sanmina Corp.	0.04%	0.00%	-0.04
Rush Enterprises, Inc.	0.02%	0.00%	-0.02
Victoria's Secret & Co.	0.02%	0.00%	-0.02
Dycom Industries, Inc.	0.02%	0.00%	-0.02
All other shared classes			+0.04

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	PRF · SEC
07/31/2026	0.13%	9	0002071691-26-023366	0001209466-26-001437
04/30/2026	0.27%	11	0002071691-26-015543	0001209466-26-000942
01/31/2026	0.26%	10	0002071691-26-006021	0001209466-26-000496
10/31/2025	0.13%	10	0002071691-25-009574	0001209466-25-000751
07/31/2025	0.12%	12	0002071691-25-000710	0001209466-25-000171
04/30/2025	0.16%	12	0001752724-25-149953	0001752724-25-161250
01/31/2025	0.17%	12	0001752724-25-063965	0001752724-25-076879
10/31/2024	0.25%	15	0001752724-24-297754	0001752724-24-298185
07/31/2024	0.26%	15	0001752724-24-210217	0001752724-24-223123
04/30/2024	0.30%	17	0001752724-24-136891	0001752724-24-151959
01/31/2024	0.30%	17	0001752724-24-061376	0001752724-24-074284
10/31/2023	0.34%	17	0001752724-23-286052	0001752724-23-298718
07/31/2023	0.32%	15	0001752724-23-212066	0001752724-23-220655
04/30/2023	0.38%	19	0001752724-23-145733	0001752724-23-148498
01/31/2023	0.45%	21	0001752724-23-067660	0001752724-23-076157
10/31/2022	0.43%	22	0001752724-22-288715	0001752724-22-298080
07/31/2022	0.42%	20	0001752724-22-212579	0001752724-22-217057
04/30/2022	0.36%	19	0001752724-22-151359	0001752724-22-148531
01/31/2022	0.21%	12	0001752724-22-074112	0001752724-22-078231
10/31/2021	0.18%	11	0001752724-22-080128	0001752724-21-286376
07/31/2021	0.19%	11	0001752724-22-080091	0001752724-21-213751
04/30/2021	0.17%	10	0001752724-21-134459	0001752724-21-142171
01/31/2021	0.13%	7	0001752724-21-064924	0001752724-21-069568
10/31/2020	0.14%	8	0001752724-20-271283	0001752724-20-275717
07/31/2020	0.15%	9	0001752724-20-191784	0001752724-20-199079
04/30/2020	0.10%	6	0001752724-20-124925	0001752724-20-131812
01/31/2020	0.14%	9	0001752724-20-059497	0001752724-20-065723
10/31/2019	0.17%	9	0001752724-19-200374	0001752724-19-205381