Portfolio overlap

JSML / PRNT

Overlap	Shared positions
2.18%	3

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 2.57%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 3.83%

Largest shared positions

Security	JSML	PRNT	Overlap
Kaiser Aluminum Corp.	1.12%	1.88%	1.12%
Moog, Inc., Class A	0.94%	1.83%	0.94%
Materion Corp.	0.51%	0.12%	0.12%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 49–59 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 +1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kaiser Aluminum Corp.	0.00%	1.12%	+1.12
Moog, Inc.	0.78%	0.94%	+0.16
Materion Corp.	0.00%	0.12%	+0.12
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	PRNT · SEC
07/31/2026	2.18%	3	0002071691-26-023366	0000940400-26-037940
04/30/2026	0.78%	1	0002071691-26-015543	0000940400-26-025083
10/31/2025	0.00%	0	0002071691-25-009574	0000940400-25-014995
07/31/2025	0.08%	1	0002071691-25-000710	0000940400-25-002010
04/30/2025	0.00%	0	0001752724-25-149953	0001752724-25-155356
01/31/2025	0.00%	0	0001752724-25-063965	0001752724-25-073665
10/31/2024	0.00%	0	0001752724-24-297754	0001752724-24-296179
07/31/2024	0.00%	0	0001752724-24-210217	0001752724-24-219577
04/30/2024	0.00%	0	0001752724-24-136891	0001752724-24-146520
01/31/2024	0.03%	1	0001752724-24-061376	0001752724-24-062093
10/31/2023	0.13%	1	0001752724-23-286052	0001752724-23-294335
07/31/2023	0.16%	1	0001752724-23-212066	0001752724-23-219816
01/31/2023	1.16%	1	0001752724-23-067660	0001752724-23-065104
10/31/2022	0.92%	1	0001752724-22-288715	0001752724-22-291283
01/31/2022	0.83%	1	0001752724-22-074112	0001752724-22-069360
04/30/2021	1.71%	2	0001752724-21-134459	0001752724-21-135195
07/31/2020	1.09%	1	0001752724-20-191784	0001752724-20-194868