Portfolio overlap

JSML / PSR

Overlap	Shared positions
2.12%	1

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 2.12%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 2.30%

Largest shared positions

Security	JSML	PSR	Overlap
Ryman Hospitality Properties, Inc.	2.12%	2.30%	2.12%

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





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 99.87%. 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 +0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ryman Hospitality Properties, Inc.	1.39%	2.12%	+0.73
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	PSR · SEC
07/31/2026	2.12%	1	0002071691-26-023366	0001418144-26-000436
04/30/2026	1.39%	1	0002071691-26-015543	0001418144-26-000288
01/31/2026	0.93%	1	0002071691-26-006021	0001418144-26-000116
10/31/2025	0.00%	0	0002071691-25-009574	0001418144-25-000203
07/31/2025	0.00%	0	0002071691-25-000710	0001418144-25-000017
04/30/2025	0.00%	0	0001752724-25-149953	0001752724-25-161218
01/31/2025	0.00%	0	0001752724-25-063965	0001752724-25-073196
10/31/2024	0.00%	0	0001752724-24-297754	0001752724-24-298116
07/31/2024	0.00%	0	0001752724-24-210217	0001752724-24-223067
04/30/2024	0.00%	0	0001752724-24-136891	0001752724-24-144999
01/31/2024	0.00%	0	0001752724-24-061376	0001752724-24-075693
10/31/2023	0.46%	2	0001752724-23-286052	0001752724-23-294806
07/31/2023	0.43%	2	0001752724-23-212066	0001752724-23-220743
04/30/2023	0.77%	3	0001752724-23-145733	0001752724-23-148486
01/31/2023	0.69%	2	0001752724-23-067660	0001752724-23-075882
10/31/2022	0.86%	2	0001752724-22-288715	0001752724-22-295643
07/31/2022	0.89%	2	0001752724-22-212579	0001752724-22-216982
04/30/2022	0.86%	2	0001752724-22-151359	0001752724-22-148548
01/31/2022	1.07%	2	0001752724-22-074112	0001752724-22-078261
10/31/2021	0.79%	3	0001752724-22-080128	0001752724-21-284570
07/31/2021	0.74%	2	0001752724-22-080091	0001752724-21-210772
04/30/2021	1.61%	3	0001752724-21-134459	0001752724-21-142064
01/31/2021	0.00%	0	0001752724-21-064924	0001752724-21-069184
10/31/2020	0.35%	1	0001752724-20-271283	0001752724-20-275730
07/31/2020	0.34%	1	0001752724-20-191784	0001752724-20-198666
04/30/2020	0.00%	0	0001752724-20-124925	0001752724-20-131786
01/31/2020	0.43%	1	0001752724-20-059497	0001752724-20-065719
10/31/2019	0.68%	2	0001752724-19-200374	0001752724-19-205806