Portfolio overlap

JSML / PTH

Overlap	Shared positions
9.12%	11

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 9.16%

Invesco Dorsey Wright Healthcare Momentum ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / PTH 21.43%

Largest shared positions

Security	JSML	PTH	Overlap
BrightSpring Health Services, Inc.	1.33%	4.03%	1.33%
Liquidia Corp.	1.30%	3.01%	1.30%
Krystal Biotech, Inc.	1.20%	1.17%	1.17%

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 99.91%. 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 +5.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Liquidia Corp.	0.00%	1.30%	+1.30
Cytokinetics, Inc.	0.98%	0.00%	-0.98
Veracyte, Inc.	0.00%	0.84%	+0.84
10X Genomics, Inc.	0.00%	0.79%	+0.79
Oruka Therapeutics, Inc.	0.00%	0.76%	+0.76
All other shared classes			+2.59

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.

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Report dates	Weight (%)	Classes	JSML · SEC	PTH · SEC
07/31/2026	9.12%	11	0002071691-26-023366	0001209466-26-001341
04/30/2026	3.81%	5	0002071691-26-015543	0001209466-26-000892
01/31/2026	4.33%	6	0002071691-26-006021	0001209466-26-000432
10/31/2025	3.13%	6	0002071691-25-009574	0001209466-25-000640
07/31/2025	4.83%	8	0002071691-25-000710	0001209466-25-000136
04/30/2025	1.97%	1	0001752724-25-149953	0001752724-25-161231
01/31/2025	7.75%	6	0001752724-25-063965	0001752724-25-073179
10/31/2024	6.33%	5	0001752724-24-297754	0001752724-24-298124
07/31/2024	4.09%	4	0001752724-24-210217	0001752724-24-223055
04/30/2024	2.64%	3	0001752724-24-136891	0001752724-24-145022
01/31/2024	1.61%	1	0001752724-24-061376	0001752724-24-075697
10/31/2023	0.00%	0	0001752724-23-286052	0001752724-23-294797
07/31/2023	3.45%	2	0001752724-23-212066	0001752724-23-220704
04/30/2023	0.00%	0	0001752724-23-145733	0001752724-23-148499
01/31/2023	0.00%	0	0001752724-23-067660	0001752724-23-075833
10/31/2022	1.17%	1	0001752724-22-288715	0001752724-22-295701
07/31/2022	2.60%	1	0001752724-22-212579	0001752724-22-216991
04/30/2022	4.06%	4	0001752724-22-151359	0001752724-22-148463
01/31/2022	0.00%	0	0001752724-22-074112	0001752724-22-078284
10/31/2021	0.65%	1	0001752724-22-080128	0001752724-21-285045
07/31/2021	1.89%	2	0001752724-22-080091	0001752724-21-211642
04/30/2021	3.74%	2	0001752724-21-134459	0001752724-21-142103
01/31/2021	1.78%	2	0001752724-21-064924	0001752724-21-069162
10/31/2020	2.12%	2	0001752724-20-271283	0001752724-20-275587
07/31/2020	0.00%	0	0001752724-20-191784	0001752724-20-198496
04/30/2020	4.70%	3	0001752724-20-124925	0001752724-20-131805
01/31/2020	1.01%	1	0001752724-20-059497	0001752724-20-065759
10/31/2019	1.45%	1	0001752724-19-200374	0001752724-19-205348