Portfolio overlap

JSML / PUI

Overlap	Shared positions
0.00%	0

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 0.00%

Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PUI 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 96.60%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	PUI · SEC
07/31/2026	0.00%	0	0002071691-26-023366	0001209466-26-001321
04/30/2026	0.00%	0	0002071691-26-015543	0001209466-26-000913
01/31/2026	0.78%	1	0002071691-26-006021	0001209466-26-000438
10/31/2025	0.00%	0	0002071691-25-009574	0001209466-25-000661
07/31/2025	0.00%	0	0002071691-25-000710	0001209466-25-000330
04/30/2025	0.00%	0	0001752724-25-149953	0001752724-25-161277
01/31/2025	0.00%	0	0001752724-25-063965	0001752724-25-073126
10/31/2024	0.00%	0	0001752724-24-297754	0001752724-24-298150
07/31/2024	0.00%	0	0001752724-24-210217	0001752724-24-223096
04/30/2024	0.00%	0	0001752724-24-136891	0001752724-24-145034
01/31/2024	0.00%	0	0001752724-24-061376	0001752724-24-074322
10/31/2023	0.00%	0	0001752724-23-286052	0001752724-23-294780
07/31/2023	0.00%	0	0001752724-23-212066	0001752724-23-220670
04/30/2023	0.00%	0	0001752724-23-145733	0001752724-23-148534
01/31/2023	0.00%	0	0001752724-23-067660	0001752724-23-075854
10/31/2022	0.00%	0	0001752724-22-288715	0001752724-22-295637
07/31/2022	0.00%	0	0001752724-22-212579	0001752724-22-216974
04/30/2022	0.00%	0	0001752724-22-151359	0001752724-22-148474
01/31/2022	0.00%	0	0001752724-22-074112	0001752724-22-078247
10/31/2021	0.00%	0	0001752724-22-080128	0001752724-21-284589
07/31/2021	0.00%	0	0001752724-22-080091	0001752724-21-210534
04/30/2021	0.00%	0	0001752724-21-134459	0001752724-21-142148
01/31/2021	0.00%	0	0001752724-21-064924	0001752724-21-069161
10/31/2020	0.00%	0	0001752724-20-271283	0001752724-20-275591
07/31/2020	0.00%	0	0001752724-20-191784	0001752724-20-198492
04/30/2020	0.00%	0	0001752724-20-124925	0001752724-20-131849
01/31/2020	0.00%	0	0001752724-20-059497	0001752724-20-065761
10/31/2019	0.00%	0	0001752724-19-200374	0001752724-19-205368