Portfolio overlap

JSML / QLC

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%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 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 96.59%. 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	QLC · SEC
07/31/2026	0.00%	0	0002071691-26-023366	0002071691-26-023446
04/30/2026	0.00%	0	0002071691-26-015543	0002071691-26-014825
01/31/2026	0.00%	0	0002071691-26-006021	0002071691-26-006227
10/31/2025	0.00%	0	0002071691-25-009574	0002071691-25-009636
07/31/2025	0.00%	0	0002071691-25-000710	0002071691-25-002057
04/30/2025	0.00%	0	0001752724-25-149953	0001752724-25-152766
01/31/2025	0.00%	0	0001752724-25-063965	0001752724-25-071791
10/31/2024	0.00%	0	0001752724-24-297754	0001752724-24-291753
07/31/2024	0.00%	0	0001752724-24-210217	0001752724-24-223861
04/30/2024	0.00%	0	0001752724-24-136891	0001752724-24-147101
01/31/2024	0.00%	0	0001752724-24-061376	0001752724-24-076606
10/31/2023	0.00%	0	0001752724-23-286052	0001752724-23-288950
07/31/2023	0.00%	0	0001752724-23-212066	0001752724-23-221551
04/30/2023	0.00%	0	0001752724-23-145733	0001752724-23-143850
01/31/2023	0.00%	0	0001752724-23-067660	0001752724-23-065975
10/31/2022	0.00%	0	0001752724-22-288715	0001752724-22-293023
07/31/2022	0.00%	0	0001752724-22-212579	0001752724-22-213182
04/30/2022	0.00%	0	0001752724-22-151359	0001752724-22-151511
01/31/2022	0.00%	0	0001752724-22-074112	0001752724-22-072083
10/31/2021	0.00%	0	0001752724-22-080128	0001752724-21-284391
07/31/2021	0.00%	0	0001752724-22-080091	0001752724-21-210332
04/30/2021	0.00%	0	0001752724-21-134459	0001752724-21-138556
01/31/2021	0.00%	0	0001752724-21-064924	0001752724-21-068383
10/31/2020	0.00%	0	0001752724-20-271283	0001752724-20-274864
07/31/2020	0.00%	0	0001752724-20-191784	0001752724-20-192374
04/30/2020	0.00%	0	0001752724-20-124925	0001752724-20-128419
01/31/2020	0.00%	0	0001752724-20-059497	0001752724-20-062931
10/31/2019	0.33%	1	0001752724-19-200374	0001752724-19-202409