# Portfolio overlap

## JSML / RZG

| Overlap | Shared positions |
|---|---|
| 19.97% | 27 |

## Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 24.20%

## Invesco S&P SmallCap 600 Pure Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / RZG 28.18%

## Largest shared positions

| Security | JSML | RZG | Overlap |
|---|---|---|---|
| Enova International, Inc. | 1.35% | 1.57% | 1.35% |
| Liquidia Corp. | 1.30% | 1.60% | 1.30% |
| Argan, Inc. | 1.05% | 1.46% | 1.05% |

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 99.89%. 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 +0.70 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Powell Industries, Inc. | 1.73% | 0.00% | -1.73 |
| Liquidia Corp. | 0.00% | 1.30% | +1.30 |
| PTC Therapeutics, Inc. | 0.00% | 1.03% | +1.03 |
| MYR Group, Inc. | 0.00% | 0.99% | +0.99 |
| Krystal Biotech, Inc. | 0.91% | 0.00% | -0.91 |
| All other shared classes | | | +0.01 |

# 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 | RZG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 19.97% | 27 | 0002071691-26-023366 | 0001209466-26-001336 |
| 04/30/2026 | 19.27% | 23 | 0002071691-26-015543 | 0001209466-26-000907 |
| 01/31/2026 | 21.39% | 29 | 0002071691-26-006021 | 0001209466-26-000425 |
| 10/31/2025 | 17.92% | 26 | 0002071691-25-009574 | 0001209466-25-000646 |
| 07/31/2025 | 17.01% | 25 | 0002071691-25-000710 | 0001209466-25-000327 |
| 04/30/2025 | 22.02% | 38 | 0001752724-25-149953 | 0001752724-25-161260 |
| 01/31/2025 | 15.72% | 33 | 0001752724-25-063965 | 0001752724-25-073201 |
| 10/31/2024 | 16.78% | 35 | 0001752724-24-297754 | 0001752724-24-298147 |
| 07/31/2024 | 15.31% | 33 | 0001752724-24-210217 | 0001752724-24-223075 |
| 04/30/2024 | 15.74% | 31 | 0001752724-24-136891 | 0001752724-24-145020 |
| 01/31/2024 | 16.34% | 28 | 0001752724-24-061376 | 0001752724-24-074291 |
| 10/31/2023 | 17.62% | 27 | 0001752724-23-286052 | 0001752724-23-294784 |
| 07/31/2023 | 16.95% | 27 | 0001752724-23-212066 | 0001752724-23-220718 |
| 04/30/2023 | 16.33% | 31 | 0001752724-23-145733 | 0001752724-23-148826 |
| 01/31/2023 | 14.84% | 28 | 0001752724-23-067660 | 0001752724-23-076110 |
| 10/31/2022 | 19.31% | 48 | 0001752724-22-288715 | 0001752724-22-295663 |
| 07/31/2022 | 18.78% | 45 | 0001752724-22-212579 | 0001752724-22-217026 |
| 04/30/2022 | 16.75% | 41 | 0001752724-22-151359 | 0001752724-22-148503 |
| 01/31/2022 | 10.06% | 34 | 0001752724-22-074112 | 0001752724-22-078773 |
| 10/31/2021 | 18.51% | 43 | 0001752724-22-080128 | 0001752724-21-284603 |
| 07/31/2021 | 21.24% | 43 | 0001752724-22-080091 | 0001752724-21-210783 |
| 04/30/2021 | 20.94% | 40 | 0001752724-21-134459 | 0001752724-21-142121 |
| 01/31/2021 | 17.56% | 34 | 0001752724-21-064924 | 0001752724-21-069366 |
| 10/31/2020 | 14.74% | 30 | 0001752724-20-271283 | 0001752724-20-274776 |
| 07/31/2020 | 16.47% | 32 | 0001752724-20-191784 | 0001752724-20-198972 |
| 04/30/2020 | 19.16% | 37 | 0001752724-20-124925 | 0001752724-20-131807 |
| 01/31/2020 | 17.13% | 36 | 0001752724-20-059497 | 0001752724-20-067217 |
| 10/31/2019 | 13.13% | 27 | 0001752724-19-200374 | 0001752724-19-205346 |