Portfolio overlap

JSML / SAWS

Overlap	Shared positions
16.22%	18

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 18.10%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 28.69%

Largest shared positions

Security	JSML	SAWS	Overlap
CTS Corp.	1.48%	1.63%	1.48%
Enova International, Inc.	1.35%	2.49%	1.35%
MYR Group, Inc.	1.35%	1.53%	1.35%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 49–61 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 +2.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CTS Corp.	0.00%	1.48%	+1.48
MYR Group, Inc.	0.00%	1.35%	+1.35
InterDigital, Inc.	1.27%	0.00%	-1.27
Krystal Biotech, Inc.	0.00%	1.20%	+1.20
Sterling Infrastructure Inc	1.11%	0.00%	-1.11
All other shared classes			+1.29

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	SAWS · SEC
07/31/2026	16.22%	18	0002071691-26-023366	0001193125-26-407058
04/30/2026	13.28%	16	0002071691-26-015543	0001193125-26-285192
01/31/2026	12.64%	14	0002071691-26-006021	0000894189-26-009879
10/31/2025	13.88%	16	0002071691-25-009574	0000894189-25-020544
07/31/2025	15.08%	16	0002071691-25-000710	0000894189-25-009868
04/30/2025	16.30%	21	0001752724-25-149953	0001145549-25-045254
01/31/2025	15.03%	19	0001752724-25-063965	0001145549-25-023778
10/31/2024	19.63%	23	0001752724-24-297754	0001145549-24-083494
07/31/2024	19.75%	25	0001752724-24-210217	0001145549-24-062652