Portfolio overlap

GARY / JXX

Overlap	Shared positions
20.19%	8

Mango Growth ETF

Report dates 07/31/2026 | 94.54% NAV

Overlap / GARY 20.96%

Janus Henderson Transformational Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / JXX 54.28%

Largest shared positions

Security	GARY	JXX	Overlap
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	3.87%	11.34%	3.87%
ADVANCED MICRO DEVICES COMMON STOCK	4.59%	3.82%	3.82%
ELI LILLY & CO COMMON STOCK	2.90%	3.51%	2.90%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.54%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	GARY · SEC	JXX · SEC
07/31/2026	20.19%	8	0002048251-26-008373	0002071691-26-023362