Portfolio overlap

ILCG / JXX

Overlap	Shared positions
18.14%	13

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 18.14%

Janus Henderson Transformational Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / JXX 60.01%

Largest shared positions

Security	ILCG	JXX	Overlap
Broadcom, Inc.	5.77%	8.00%	5.77%
Amazon.com, Inc.	4.67%	9.59%	4.67%
Eli Lilly & Co.	2.93%	3.51%	2.93%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 49–57 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com, Inc.	5.69%	4.67%	-1.02
Advanced Micro Devices, Inc.	1.86%	2.47%	+0.61
Oracle Corp.	0.88%	0.34%	-0.54
Boeing Co. (The)	0.00%	0.54%	+0.54
Eli Lilly & Co.	2.40%	2.93%	+0.54
All other shared classes			-0.15

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	ILCG · SEC	JXX · SEC
07/31/2026	18.14%	13	0002071691-26-023018	0002071691-26-023362
04/30/2026	18.17%	12	0002071691-26-015404	0002071691-26-015544
01/31/2026	15.70%	12	0002071691-26-007311	0002071691-26-006018
10/31/2025	14.64%	16	0002071691-25-009451	0002071691-25-009564
07/31/2025	15.28%	17	0002071691-25-002333	0002071691-25-000705
04/30/2025	16.82%	18	0001752724-25-157726	0001752724-25-149951