Portfolio overlap

IMCG / JMID

Overlap	Shared positions
18.96%	46

iShares Morningstar Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCG 22.11%

Janus Henderson Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / JMID 54.80%

Largest shared positions

Security	IMCG	JMID	Overlap
Snowflake, Inc., Class A	1.36%	2.50%	1.36%
Datadog, Inc., Class A	1.14%	2.31%	1.14%
Cloudflare, Inc., Class A	1.21%	0.97%	0.97%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 49–308 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vertiv Holdings Co.	1.76%	0.00%	-1.76
Snowflake, Inc.	0.00%	1.36%	+1.36
Howmet Aerospace, Inc.	1.35%	0.00%	-1.35
Monolithic Power Systems, Inc.	1.06%	0.00%	-1.06
Royal Caribbean Cruises Ltd.	0.93%	0.00%	-0.93
All other shared classes			+3.81

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	IMCG · SEC	JMID · SEC
07/31/2026	18.96%	46	0002071691-26-023084	0002071691-26-023372
04/30/2026	18.90%	44	0002071691-26-015392	0002071691-26-015541
01/31/2026	19.30%	47	0002071691-26-007294	0002071691-26-006012
10/31/2025	20.97%	47	0002071691-26-013198	0002071691-25-009566
07/31/2025	21.10%	47	0002071691-26-013140	0002071691-25-000709
04/30/2025	15.17%	42	0001752724-25-157681	0001752724-25-149947
01/31/2025	16.01%	51	0001752724-25-068593	0001752724-25-063956
10/31/2024	24.93%	65	0001752724-24-295992	0001752724-24-297755