Portfolio overlap

ISCG / JSMD

Overlap	Shared positions
14.03%	88

iShares Morningstar Small-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ISCG 14.03%

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 73.86%

Largest shared positions

Security	ISCG	JSMD	Overlap
Guardant Health, Inc.	0.67%	1.02%	0.67%
Sterling Infrastructure, Inc.	0.59%	1.85%	0.59%
Neurocrine Biosciences, Inc.	0.54%	1.05%	0.54%

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 99.49%. 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 +2.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lumentum Holdings, Inc.	0.86%	0.00%	-0.86
Neurocrine Biosciences, Inc.	0.00%	0.54%	+0.54
Medpace Holdings, Inc.	0.00%	0.43%	+0.43
SiTime Corp.	0.00%	0.38%	+0.38
Nextpower, Inc.	0.37%	0.00%	-0.37
All other shared classes			+2.46

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	ISCG · SEC	JSMD · SEC
07/31/2026	14.03%	88	0002071691-26-023030	0002071691-26-023364
04/30/2026	11.45%	83	0002071691-26-015398	0002071691-26-015537
01/31/2026	11.20%	85	0002071691-26-007298	0002071691-26-006023
10/31/2025	10.04%	65	0002071691-25-009437	0002071691-25-009573
07/31/2025	9.96%	62	0002071691-25-002330	0002071691-25-000703
04/30/2025	23.02%	149	0001752724-25-157709	0001752724-25-149942
01/31/2025	18.23%	136	0001752724-25-068597	0001752724-25-063960
10/31/2024	17.39%	126	0001752724-24-296023	0001752724-24-297762
07/31/2024	17.64%	126	0001752724-24-222056	0001752724-24-210210
04/30/2024	16.80%	123	0001752724-24-144172	0001752724-24-136899
01/31/2024	15.65%	123	0001752724-24-066615	0001752724-24-061371
10/31/2023	14.69%	128	0001752724-23-290657	0001752724-23-286054
07/31/2023	14.93%	130	0001752724-23-219159	0001752724-23-212065
04/30/2023	14.22%	134	0001752724-23-142904	0001752724-23-145736
01/31/2023	13.32%	133	0001752724-23-068562	0001752724-23-067658
10/31/2022	13.96%	137	0001752724-22-290216	0001752724-22-288722
07/31/2022	14.70%	134	0001752724-22-218399	0001752724-22-212575
04/30/2022	15.07%	146	0001752724-22-149618	0001752724-22-151368
01/31/2022	13.66%	142	0001752724-22-075679	0001752724-22-074120
10/31/2021	14.28%	159	0001752724-21-283109	0001752724-22-080130
07/31/2021	13.75%	158	0001752724-21-211151	0001752724-22-080089
04/30/2021	15.95%	151	0001752724-21-141090	0001752724-21-134460
01/31/2021	11.87%	40	0001752724-21-069298	0001752724-21-064923
10/31/2020	15.32%	46	0001752724-20-272862	0001752724-20-271284
07/31/2020	17.14%	49	0001752724-20-197470	0001752724-20-191785
04/30/2020	17.94%	45	0001752724-20-130573	0001752724-20-124928
01/31/2020	14.27%	45	0001752724-20-064059	0001752724-20-059494
10/31/2019	15.70%	53	0001752724-19-202319	0001752724-19-200375