Portfolio overlap

JMID / JSMD

Overlap	Shared positions
18.85%	26

Janus Henderson Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / JMID 25.55%

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 24.56%

Largest shared positions

Security	JMID	JSMD	Overlap
Gen Digital, Inc.	1.81%	1.73%	1.73%
Exelixis, Inc.	1.62%	1.74%	1.62%
Sterling Infrastructure, Inc.	1.57%	1.85%	1.57%

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 99.94%. 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 -6.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Comfort Systems USA, Inc.	4.04%	0.00%	-4.04
Jabil, Inc.	2.43%	0.00%	-2.43
Gen Digital, Inc.	0.00%	1.73%	+1.73
Tapestry, Inc.	1.67%	0.00%	-1.67
Sterling Infrastructure, Inc.	0.00%	1.57%	+1.57
All other shared classes			-1.72

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	JMID · SEC	JSMD · SEC
07/31/2026	18.85%	26	0002071691-26-023372	0002071691-26-023364
04/30/2026	25.41%	24	0002071691-26-015541	0002071691-26-015537
01/31/2026	22.58%	26	0002071691-26-006012	0002071691-26-006023
10/31/2025	12.66%	14	0002071691-25-009566	0002071691-25-009573
07/31/2025	24.03%	27	0002071691-25-000709	0002071691-25-000703
04/30/2025	6.66%	14	0001752724-25-149947	0001752724-25-149942
01/31/2025	8.65%	13	0001752724-25-063956	0001752724-25-063960
10/31/2024	12.24%	13	0001752724-24-297755	0001752724-24-297762