Portfolio overlap

JMID / LSAT

Overlap	Shared positions
9.85%	8

Janus Henderson Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / JMID 9.85%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 27.40%

Largest shared positions

Security	JMID	LSAT	Overlap
Halozyme Therapeutics, Inc.	1.93%	3.43%	1.93%
Equitable Holdings, Inc.	1.88%	3.52%	1.88%
GoDaddy, Inc., Class A	1.86%	3.18%	1.86%

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 96.55%. The filing dates are 48–59 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 +5.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equitable Holdings, Inc.	0.00%	1.88%	+1.88
GoDaddy, Inc.	0.00%	1.86%	+1.86
H&R Block, Inc.	0.00%	1.78%	+1.78
Carlisle Cos., Inc.	1.40%	0.07%	-1.32
Halozyme Therapeutics, Inc.	1.26%	1.93%	+0.67
All other shared classes			+0.25

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	LSAT · SEC
07/31/2026	9.85%	8	0002071691-26-023372	0000910472-26-015125
04/30/2026	4.74%	4	0002071691-26-015541	0000910472-26-009146
01/31/2026	10.54%	10	0002071691-26-006012	0000910472-26-004267
10/31/2025	1.53%	2	0002071691-25-009566	0000910472-25-006037
07/31/2025	1.58%	2	0002071691-25-000709	0000910472-25-001581
04/30/2025	2.73%	2	0001752724-25-149947	0001752724-25-148241
01/31/2025	0.62%	1	0001752724-25-063956	0001752724-25-070690
10/31/2024	3.42%	6	0001752724-24-297755	0001752724-24-294337