Portfolio overlap

JMID / NUMG

Overlap	Shared positions
16.63%	13

Janus Henderson Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / JMID 16.63%

Nuveen ESG Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / NUMG 35.57%

Largest shared positions

Security	JMID	NUMG	Overlap
Comfort Systems USA, Inc.	3.09%	3.76%	3.09%
Datadog, Inc., Class A	2.31%	5.11%	2.31%
eBay, Inc.	1.90%	3.30%	1.90%

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 99.89%. The filing dates are 49–60 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 +2.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
eBay, Inc.	0.00%	1.90%	+1.90
Lumentum Holdings, Inc.	0.00%	1.88%	+1.88
EMCOR Group Inc	1.74%	0.00%	-1.74
Datadog, Inc.	0.60%	2.31%	+1.71
WW Grainger, Inc.	0.00%	1.60%	+1.60
All other shared classes			-2.53

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	JMID · SEC	NUMG · SEC
07/31/2026	16.63%	13	0002071691-26-023372	0001635073-26-000482
04/30/2026	13.80%	12	0002071691-26-015541	0001635073-26-000328
01/31/2026	17.23%	14	0002071691-26-006012	0001635073-26-000160
10/31/2025	20.53%	13	0002071691-25-009566	0001635073-25-000201
07/31/2025	20.88%	13	0002071691-25-000709	0001635073-25-000042
04/30/2025	12.70%	10	0001752724-25-149947	0001752724-25-157615
01/31/2025	18.36%	14	0001752724-25-063956	0001752724-25-069930
10/31/2024	21.68%	18	0001752724-24-297755	0001752724-24-296137