Portfolio overlap

JMID / PDP

Overlap	Shared positions
17.24%	23

Janus Henderson Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / JMID 25.08%

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 26.67%

Largest shared positions

Security	JMID	PDP	Overlap
Comfort Systems USA, Inc.	3.09%	2.61%	2.61%
WW Grainger, Inc.	1.60%	1.93%	1.60%
Targa Resources Corp.	1.33%	2.90%	1.33%

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 49–59 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Howmet Aerospace Inc.	1.98%	0.00%	-1.98
EMCOR Group, Inc.	1.62%	0.00%	-1.62
WW Grainger, Inc.	0.00%	1.60%	+1.60
United Rentals, Inc.	0.00%	1.17%	+1.17
Vertiv Holdings Co.	1.15%	0.00%	-1.15
All other shared classes			+1.82

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	PDP · SEC
07/31/2026	17.24%	23	0002071691-26-023372	0001209466-26-001326
04/30/2026	17.39%	18	0002071691-26-015541	0001209466-26-000869
01/31/2026	16.88%	20	0002071691-26-006012	0001209466-26-000450
10/31/2025	17.42%	17	0002071691-25-009566	0001209466-25-000627
07/31/2025	17.91%	23	0002071691-25-000709	0001209466-25-000164
04/30/2025	7.83%	10	0001752724-25-149947	0001752724-25-161245
01/31/2025	17.78%	21	0001752724-25-063956	0001752724-25-073143
10/31/2024	16.01%	16	0001752724-24-297755	0001752724-24-298165