Portfolio overlap

JMID / PIPE

Overlap	Shared positions
1.99%	2

Janus Henderson Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / JMID 1.99%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 12.49%

Largest shared positions

Security	JMID	PIPE	Overlap
Targa Resources Corp.	1.33%	7.90%	1.33%
Cheniere Energy, Inc.	0.66%	4.59%	0.66%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 49–61 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Targa Resources Corp.	1.00%	1.33%	+0.33
Cheniere Energy, Inc.	0.62%	0.66%	+0.04
All other shared classes			0.00

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	PIPE · SEC
07/31/2026	1.99%	2	0002071691-26-023372	0001418144-26-000437
04/30/2026	1.62%	2	0002071691-26-015541	0001418144-26-000287
01/31/2026	0.00%	0	0002071691-26-006012	0001418144-26-000115
10/31/2025	1.06%	1	0002071691-25-009566	0001418144-25-000220
07/31/2025	1.18%	1	0002071691-25-000709	0001418144-25-000075
04/30/2025	2.37%	1	0001752724-25-149947	0001752724-25-163162