Portfolio overlap

JMID / RSPD

Overlap	Shared positions
10.57%	7

Janus Henderson Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / JMID 10.77%

Invesco S&P 500 Equal Weight Consumer Discretionary ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RSPD 15.13%

Largest shared positions

Security	JMID	RSPD	Overlap
Expedia Group, Inc.	2.42%	2.73%	2.42%
Tapestry, Inc.	2.40%	2.20%	2.20%
Las Vegas Sands Corp.	1.94%	1.95%	1.94%

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 -2.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ross Stores, Inc.	2.16%	0.00%	-2.16
eBay, Inc.	0.00%	1.90%	+1.90
Carnival Corp.	1.09%	0.00%	-1.09
Royal Caribbean Cruises Ltd.	0.93%	0.00%	-0.93
Hilton Worldwide Holdings Inc.	0.89%	0.00%	-0.89
All other shared classes			+0.61

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	RSPD · SEC
07/31/2026	10.57%	7	0002071691-26-023372	0001209466-26-001335
04/30/2026	13.13%	9	0002071691-26-015541	0001209466-26-000877
01/31/2026	8.84%	9	0002071691-26-006012	0001209466-26-000451
10/31/2025	9.64%	8	0002071691-25-009566	0001209466-25-000624
07/31/2025	9.89%	8	0002071691-25-000709	0001209466-25-000179
04/30/2025	5.96%	5	0001752724-25-149947	0001752724-25-161216
01/31/2025	7.54%	5	0001752724-25-063956	0001752724-25-073170
10/31/2024	4.19%	5	0001752724-24-297755	0001752724-24-298176