Portfolio overlap

JMID / SRHQ

Overlap	Shared positions
14.27%	13

Janus Henderson Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / JMID 18.30%

SRH U.S. Quality GARP ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / SRHQ 17.46%

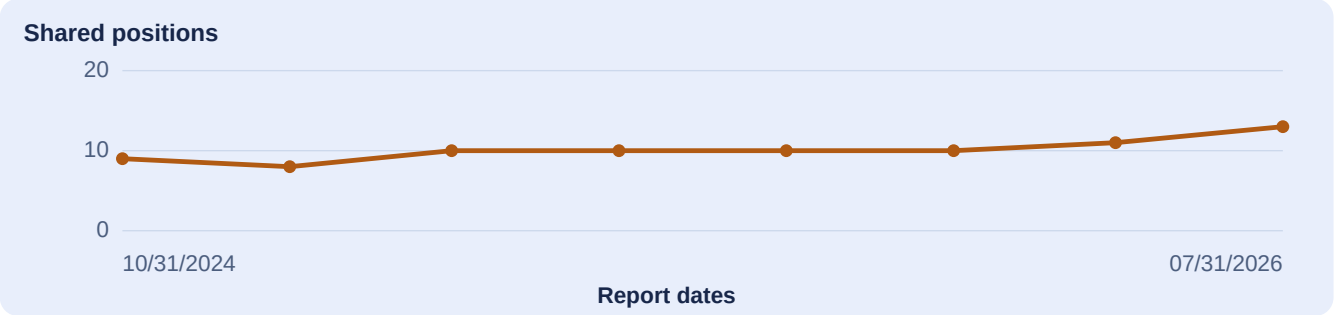
Largest shared positions

Security	JMID	SRHQ	Overlap
Gen Digital, Inc.	1.81%	1.61%	1.61%
Centene Corp.	1.57%	2.09%	1.57%
Sterling Infrastructure, Inc.	1.57%	1.61%	1.57%

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 99.77%. 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 +3.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gen Digital, Inc.	0.00%	1.61%	+1.61
Centene Corp.	0.00%	1.57%	+1.57
Sterling Infrastructure, Inc.	0.00%	1.57%	+1.57
EMCOR Group Inc	1.45%	0.00%	-1.45
Credit Acceptance Corp.	0.00%	1.44%	+1.44
All other shared classes			-1.40

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	SRHQ · SEC
07/31/2026	14.27%	13	0002071691-26-023372	0001936157-26-000475
04/30/2026	10.94%	11	0002071691-26-015541	0001936157-26-000331
01/31/2026	11.81%	10	0002071691-26-006012	0001936157-26-000175
10/31/2025	13.86%	10	0002071691-25-009566	0001936157-25-000134
07/31/2025	13.97%	10	0002071691-25-000709	0001936157-25-000034
04/30/2025	10.63%	10	0001752724-25-149947	0001752724-25-157196
01/31/2025	10.62%	8	0001752724-25-063956	0001752724-25-070251
10/31/2024	9.53%	9	0001752724-24-297755	0001752724-24-293684