Portfolio overlap

JSMD / RFG

Overlap	Shared positions
19.97%	21

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 20.55%

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 30.40%

Largest shared positions

Security	JSMD	RFG	Overlap
Sterling Infrastructure, Inc.	1.85%	2.32%	1.85%
Medpace Holdings, Inc.	1.63%	1.80%	1.63%
Exelixis, Inc.	1.74%	1.35%	1.35%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.91%. The filing dates are 49–244 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 +6.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fabrinet	1.83%	0.00%	-1.83
InterDigital, Inc.	1.18%	0.00%	-1.18
Carpenter Technology Corp.	0.00%	1.11%	+1.11
Woodward, Inc.	0.00%	1.09%	+1.09
Neurocrine Biosciences, Inc.	0.00%	1.05%	+1.05
All other shared classes			+5.84

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	JSMD · SEC	RFG · SEC
07/31/2026	19.97%	21	0002071691-26-023364	0001209466-26-001302
04/30/2026	13.89%	14	0002071691-26-015537	0001209466-26-000919
01/31/2026	14.52%	16	0002071691-26-006023	0001209466-26-000472
10/31/2025	9.55%	9	0002071691-25-009573	0001209466-25-000670
07/31/2025	14.00%	18	0002071691-25-000703	0001209466-25-000326
04/30/2025	23.87%	32	0001752724-25-149942	0001752724-25-161219
01/31/2025	19.17%	29	0001752724-25-063960	0001752724-25-073145
10/31/2024	19.36%	30	0001752724-24-297762	0001752724-24-298196
07/31/2024	18.30%	28	0001752724-24-210210	0001752724-24-223108
04/30/2024	19.61%	27	0001752724-24-136899	0001752724-24-144998
01/31/2024	16.86%	23	0001752724-24-061371	0001752724-24-074282
10/31/2023	17.43%	26	0001752724-23-286054	0001752724-23-294756
07/31/2023	16.00%	23	0001752724-23-212065	0001752724-23-220694
04/30/2023	20.19%	27	0001752724-23-145736	0001752724-23-148515
01/31/2023	17.76%	23	0001752724-23-067658	0001752724-23-075835
10/31/2022	17.75%	31	0001752724-22-288722	0001752724-22-295704
07/31/2022	16.57%	30	0001752724-22-212575	0001752724-22-217030
04/30/2022	18.20%	31	0001752724-22-151368	0001752724-22-148550
01/31/2022	17.03%	29	0001752724-22-074120	0001752724-22-079405
10/31/2021	22.55%	35	0001752724-22-080130	0001752724-21-284600
07/31/2021	23.06%	34	0001752724-22-080089	0001752724-21-210750
04/30/2021	23.98%	30	0001752724-21-134460	0001752724-21-142137
01/31/2021	23.79%	30	0001752724-21-064923	0001752724-21-069363
10/31/2020	20.69%	27	0001752724-20-271284	0001752724-20-275584
07/31/2020	20.36%	25	0001752724-20-191785	0001752724-20-198970
04/30/2020	20.09%	23	0001752724-20-124928	0001752724-20-131418
01/31/2020	15.88%	23	0001752724-20-059494	0001752724-20-067213
10/31/2019	5.68%	11	0001752724-19-200375	0001752724-19-205386