Portfolio overlap

ALRG / JUDO

Overlap	Shared positions
46.72%	23

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 57.47%

Janus Henderson U.S. Equity Enhanced Income ETF

Report dates 07/31/2026 | 100.75% NAV

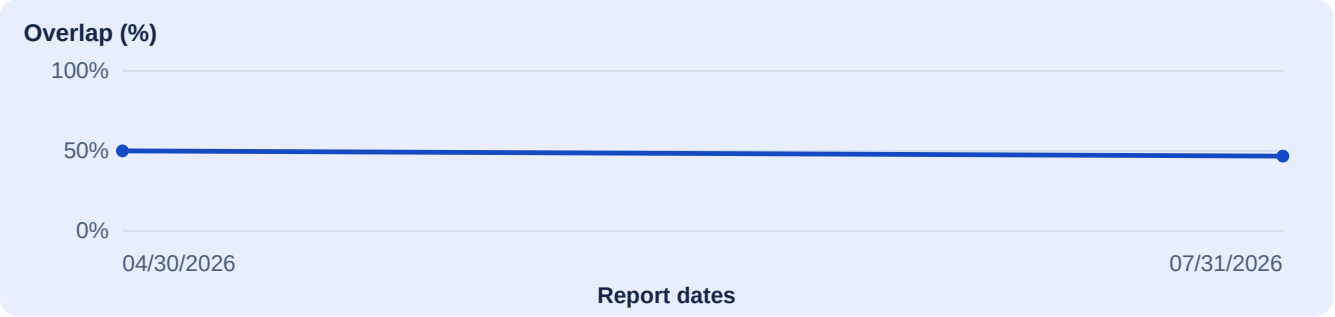
Overlap / JUDO 53.37%

Largest shared positions

Security	ALRG	JUDO	Overlap
Microsoft Corp	6.85%	6.64%	6.64%
Alphabet Inc	5.50%	6.80%	5.50%
Amazon.com Inc	4.90%	5.17%	4.90%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.59%. The filing dates are 54–57 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 -3.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	6.65%	5.50%	-1.15
Meta Platforms Inc	1.76%	0.79%	-0.97
Netflix Inc	1.16%	0.31%	-0.85
Arista Networks Inc	0.00%	0.76%	+0.76
Garmin Ltd	0.21%	0.86%	+0.65
All other shared classes			-1.72

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	ALRG · SEC	JUDO · SEC
07/31/2026	46.72%	23	0001410368-26-097414	0002071691-26-023365
04/30/2026	49.99%	23	0001410368-26-064511	0002071691-26-015534