Portfolio overlap

DECO / JUDO

Overlap	Shared positions
22.20%	10

State Street Galaxy Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / DECO 26.72%

Janus Henderson U.S. Equity Enhanced Income ETF

Report dates 07/31/2026 | 100.75% NAV

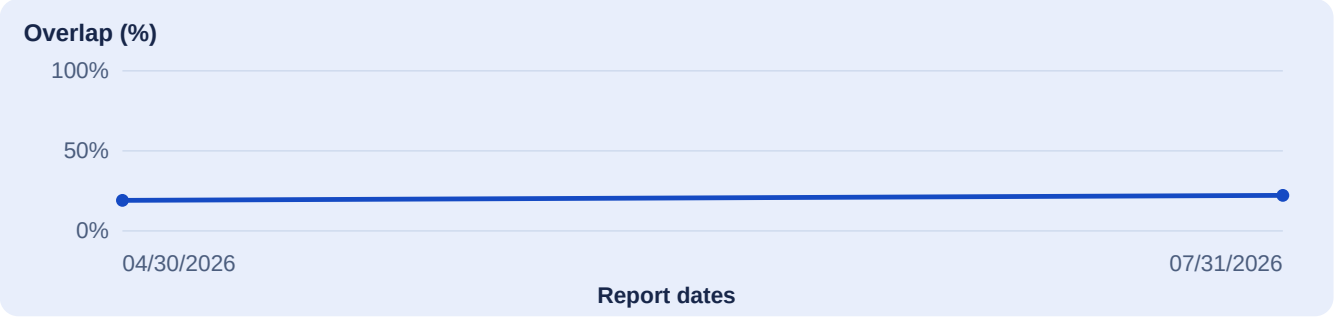
Overlap / JUDO 27.30%

Largest shared positions

Security	DECO	JUDO	Overlap
Microsoft Corp	5.32%	6.64%	5.32%
NVIDIA Corp	4.68%	7.84%	4.68%
JPMorgan Chase & Co	4.48%	2.31%	2.31%

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 97.03%. The filing dates are 49–57 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 +3.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.12%	5.32%	+2.20
NVIDIA Corp	3.97%	4.68%	+0.70
Applied Materials Inc	1.30%	1.07%	-0.22
Amphenol Corp	1.03%	1.20%	+0.17
JPMorgan Chase & Co	2.19%	2.31%	+0.12
All other shared classes			+0.16

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	DECO · SEC	JUDO · SEC
07/31/2026	22.20%	10	0001410368-26-095860	0002071691-26-023365
04/30/2026	19.07%	10	0001410368-26-066837	0002071691-26-015534