Portfolio overlap

DYNF / JUDO

Overlap	Shared positions
50.46%	49

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 59.49%

Janus Henderson U.S. Equity Enhanced Income ETF

Report dates 07/31/2026 | 100.75% NAV

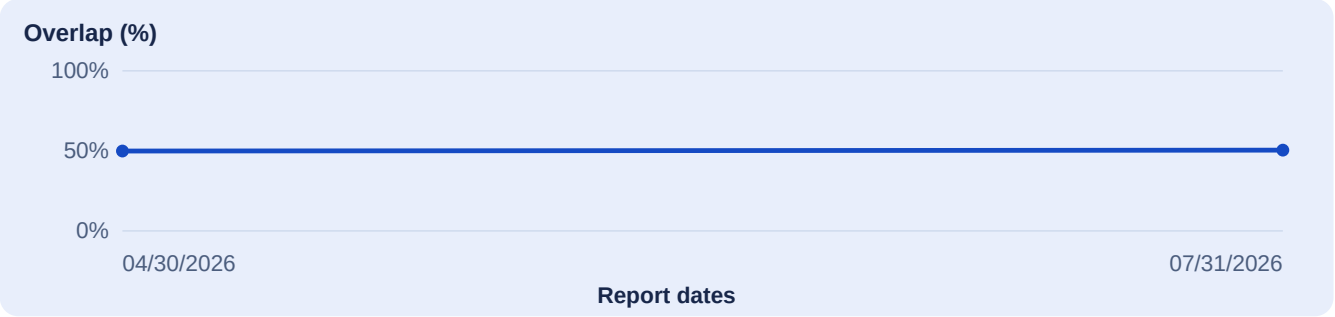
Overlap / JUDO 82.86%

Largest shared positions

Security	DYNF	JUDO	Overlap
NVIDIA Corp	7.94%	7.84%	7.84%
Microsoft Corp	5.06%	6.64%	5.06%
Amazon.com Inc	4.41%	5.17%	4.41%

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 99.44%. The filing dates are 56–57 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 +0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Chevron Corp	0.00%	1.37%	+1.37
Meta Platforms Inc	1.76%	0.79%	-0.97
Netflix Inc	1.16%	0.31%	-0.85
CME Group Inc	0.00%	0.71%	+0.71
GE Vernova Inc	0.00%	0.58%	+0.58
All other shared classes			-0.29

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	DYNF · SEC	JUDO · SEC
07/31/2026	50.46%	49	0001410368-26-099850	0002071691-26-023365
04/30/2026	49.90%	43	0001410368-26-066785	0002071691-26-015534