Portfolio overlap

HELO / JUDO

Overlap	Shared positions
49.61%	41

JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 53.50%

Janus Henderson U.S. Equity Enhanced Income ETF

Report dates 07/31/2026 | 100.75% NAV

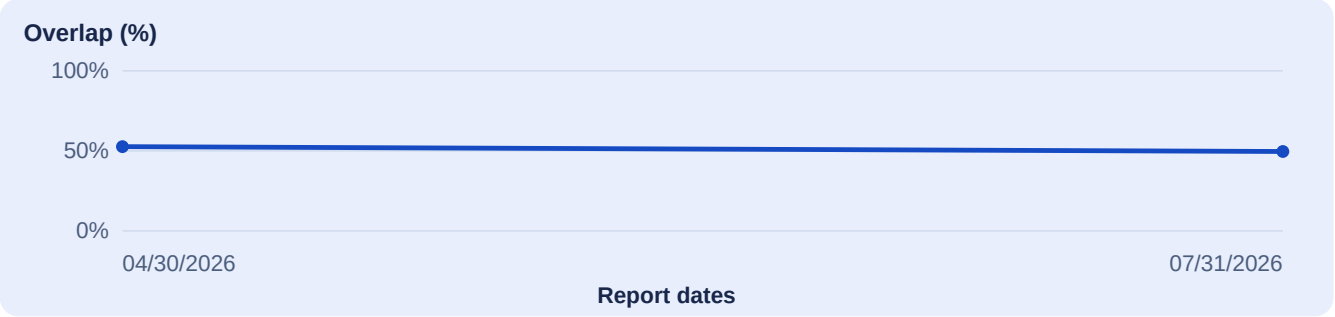
Overlap / JUDO 71.64%

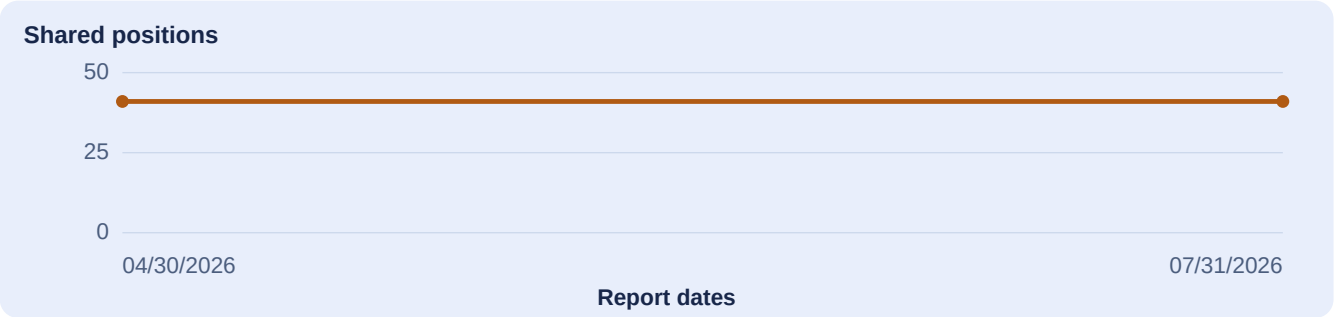
Largest shared positions

Security	HELO	JUDO	Overlap
NVIDIA Corp.	7.89%	7.84%	7.84%
Microsoft Corp.	5.84%	6.64%	5.84%
Amazon.com, Inc.	4.62%	5.17%	4.62%

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 97.41%. The filing dates are 56–59 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 -3.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms, Inc.	1.76%	0.79%	-0.97
Oracle Corp.	0.76%	0.00%	-0.76
UnitedHealth Group, Inc.	0.00%	0.72%	+0.72
Seagate Technology Holdings plc	0.00%	0.64%	+0.64
Apple, Inc.	4.91%	4.38%	-0.53
All other shared classes			-2.14

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	HELO · SEC	JUDO · SEC
07/31/2026	49.61%	41	0002071691-26-023551	0002071691-26-023365
04/30/2026	52.64%	41	0002071691-26-015480	0002071691-26-015534