Portfolio overlap

IWLG / JXX

Overlap	Shared positions
18.37%	6

NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

Overlap / IWLG 18.37%

Janus Henderson Transformational Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / JXX 34.09%

Largest shared positions

Security	IWLG	JXX	Overlap
BROADCOM INC COM	6.29%	8.00%	6.29%
AMAZON.COM INC COM	3.50%	9.59%	3.50%
ELI LILLY & COMPANY COM	2.96%	3.51%	2.96%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.03%. The filing dates are 49–59 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 -1.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LUMENTUM HOLDINGS INC	0.00%	2.00%	+2.00
Oracle Corp.	1.74%	0.00%	-1.74
AMAZON.COM INC	5.06%	3.50%	-1.57
BROADCOM INC	7.43%	6.29%	-1.13
ELI LILLY & COMPANY	2.03%	2.96%	+0.92
All other shared classes			+0.45

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	IWLG · SEC	JXX · SEC
07/31/2026	18.37%	6	0000940400-26-038564	0002071691-26-023362
04/30/2026	19.42%	6	0000940400-26-024946	0002071691-26-015544
01/31/2026	18.44%	7	0000940400-26-011520	0002071691-26-006018
10/31/2025	18.30%	8	0000940400-25-014969	0002071691-25-009564
07/31/2025	23.26%	11	0000940400-25-002561	0002071691-25-000705
04/30/2025	25.64%	10	0001752724-25-156072	0001752724-25-149951