Portfolio overlap

JHAI / LCTU

Overlap	Shared positions
28.17%	28

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 68.22%

iShares U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / LCTU 29.33%

Largest shared positions

Security	JHAI	LCTU	Overlap
NVIDIA Corp.	13.43%	7.38%	7.38%
Microsoft Corp.	5.24%	4.19%	4.19%
Amazon.com, Inc.	4.07%	3.24%	3.24%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.94%. The filing dates are 51–59 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 +1.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	1.24%	+1.24
Microsoft Corp.	3.35%	4.19%	+0.84
Applied Materials, Inc.	0.00%	0.64%	+0.64
Intel Corp	0.63%	0.00%	-0.63
Micron Technology, Inc.	0.74%	1.29%	+0.55
All other shared classes			-0.65

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.

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Report dates	Weight (%)	Classes	JHAI · SEC	LCTU · SEC
07/31/2026	28.17%	28	0002071691-26-023368	0001410368-26-099889
04/30/2026	26.19%	28	0002071691-26-015530	0001410368-26-066766
01/31/2026	26.17%	25	0002071691-26-006022	0001410368-26-031825
10/31/2025	27.43%	26	0002071691-25-009575	0001410368-25-043370