# Portfolio overlap

## JUDO / NPFE

| Overlap | Shared positions |
|---|---|
| 31.20% | 54 |

## Janus Henderson U.S. Equity Enhanced Income ETF

Report dates 07/31/2026 | 100.75% NAV

Overlap / JUDO 84.26%

## NPF Core Equity ETF

Report dates 07/31/2026 | 99.53% NAV

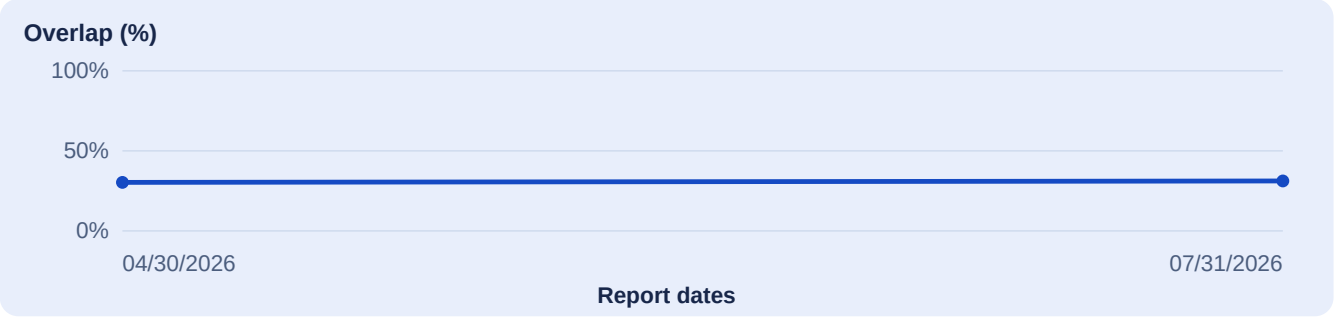
Overlap / NPFE 48.74%

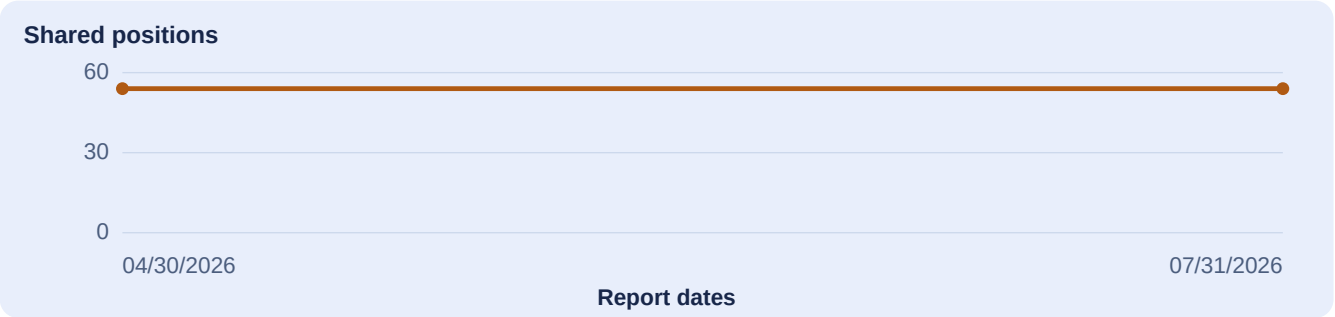
## Largest shared positions

| Security | JUDO | NPFE | Overlap |
|---|---|---|---|
| Microsoft Corp. | 6.64% | 9.99% | 6.64% |
| Amazon.com, Inc. | 5.17% | 3.69% | 3.69% |
| NVIDIA Corp. | 7.84% | 3.45% | 3.45% |

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 99.53%. The filing dates are 56–60 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 +0.89 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Microsoft Corp. | 6.04% | 6.64% | +0.60 |
| Eaton Corp. plc | 0.52% | 1.11% | +0.59 |
| Mastercard, Inc. | 1.45% | 1.72% | +0.26 |
| Applied Materials, Inc. | 1.30% | 1.56% | +0.26 |
| Ecolab, Inc. | 0.75% | 0.51% | -0.24 |
| All other shared classes | | | -0.58 |

# 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 | JUDO · SEC | NPFE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 31.20% | 54 | 0002071691-26-023365 | 0001936157-26-000486 |
| 04/30/2026 | 30.31% | 54 | 0002071691-26-015534 | 0001936157-26-000345 |