Portfolio overlap

JUDO / NULC

Overlap	Shared positions
41.12%	35

Janus Henderson U.S. Equity Enhanced Income ETF

Report dates 07/31/2026 | 100.75% NAV

Overlap / JUDO 52.46%

Nuveen ESG Large-Cap ETF

Report dates 07/31/2026 | 99.80% NAV

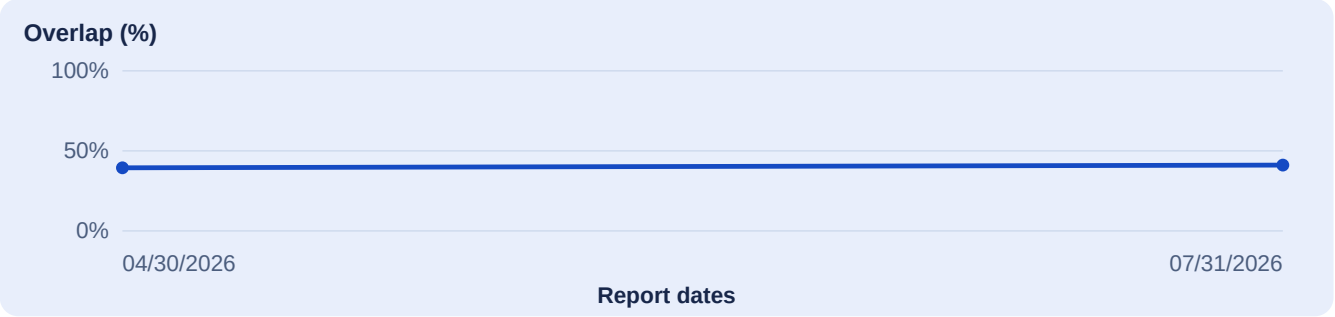
Overlap / NULC 49.32%

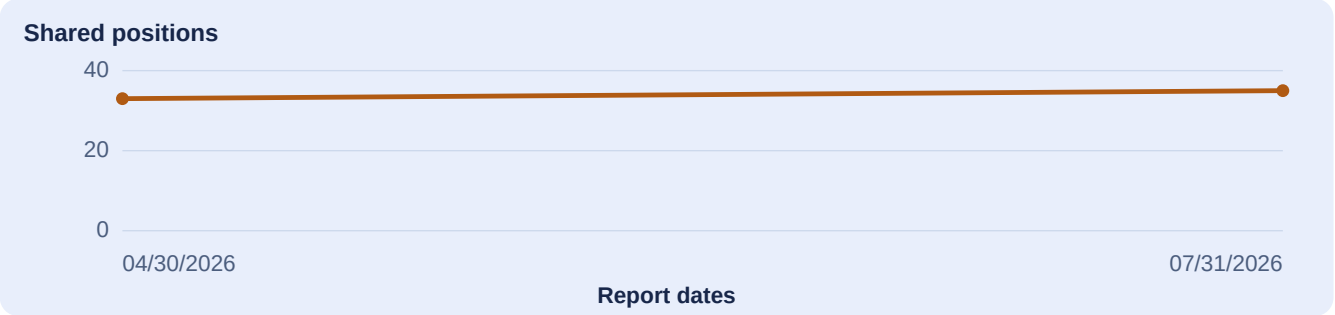
Largest shared positions

Security	JUDO	NULC	Overlap
NVIDIA Corp.	7.84%	8.10%	7.84%
Microsoft Corp.	6.64%	3.63%	3.63%
Broadcom, Inc.	3.56%	3.78%	3.56%

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 99.80%. The filing dates are 55–57 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 +1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet, Inc.	4.40%	0.00%	-4.40
Microsoft Corp.	0.00%	3.63%	+3.63
GE Vernova, Inc.	0.00%	1.44%	+1.44
Cisco Systems, Inc.	0.00%	1.39%	+1.39
Seagate Technology Holdings plc	0.00%	1.24%	+1.24
All other shared classes			-1.60

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	NULC · SEC
07/31/2026	41.12%	35	0002071691-26-023365	0001635073-26-000473
04/30/2026	39.42%	33	0002071691-26-015534	0001635073-26-000317