Portfolio overlap

JUDO / OEI

Overlap	Shared positions
59.99%	41

Janus Henderson U.S. Equity Enhanced Income ETF

Report dates 07/31/2026 | 100.75% NAV

Overlap / JUDO 77.71%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

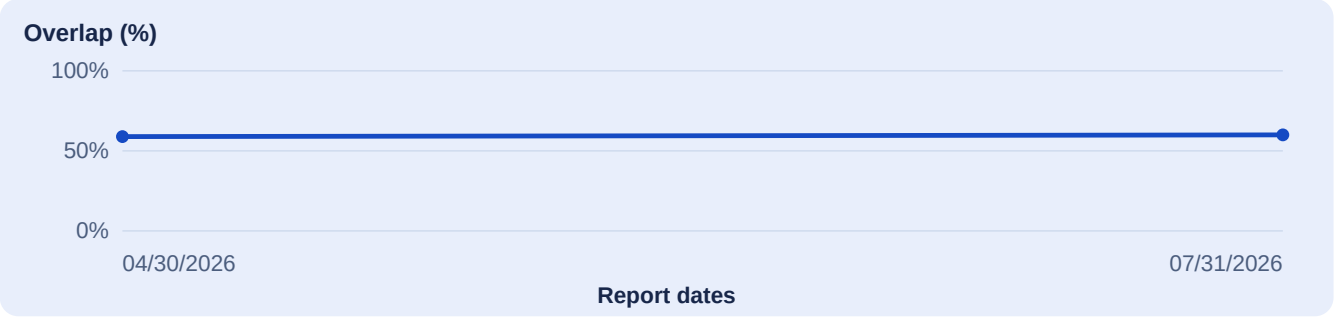
Overlap / OEI 65.42%

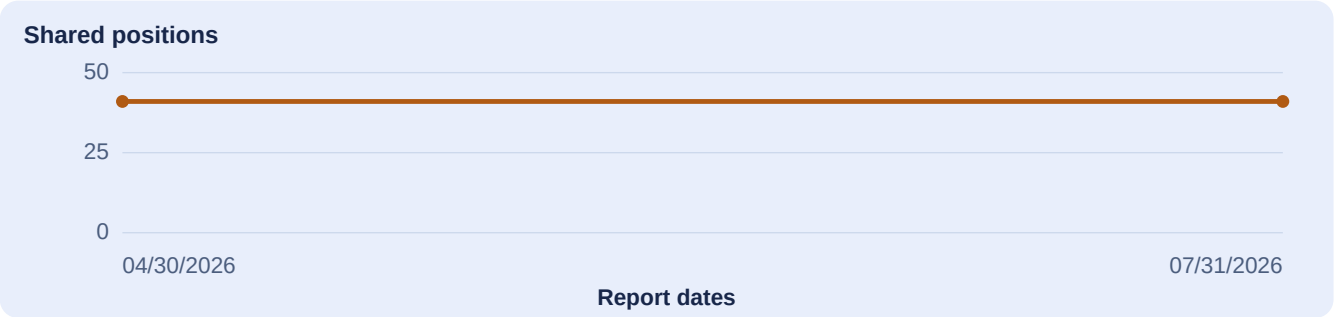
Largest shared positions

Security	JUDO	OEI	Overlap
NVIDIA Corp.	7.84%	8.22%	7.84%
Microsoft Corp.	6.64%	5.93%	5.93%
Amazon.com, Inc.	5.17%	4.51%	4.51%

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 98.89%. The filing dates are 42–57 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 +1.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE Vernova, Inc.	0.00%	1.15%	+1.15
Meta Platforms, Inc.	1.76%	0.79%	-0.97
UnitedHealth Group, Inc.	0.00%	0.80%	+0.80
Microsoft Corp.	5.25%	5.93%	+0.68
Apple, Inc.	4.91%	4.23%	-0.68
All other shared classes			+0.10

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	OEI · SEC
07/31/2026	59.99%	41	0002071691-26-023365	0001193125-26-394050
04/30/2026	58.91%	41	0002071691-26-015534	0001193125-26-267420