Portfolio overlap

JUDO / SUPP

Overlap	Shared positions
18.98%	7

Janus Henderson U.S. Equity Enhanced Income ETF

Report dates 07/31/2026 | 100.75% NAV

Overlap / JUDO 20.51%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

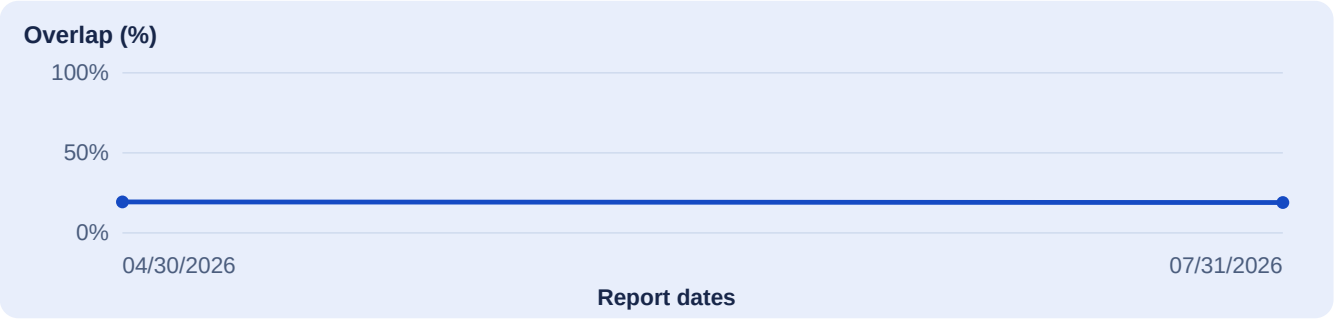
Overlap / SUPP 32.98%

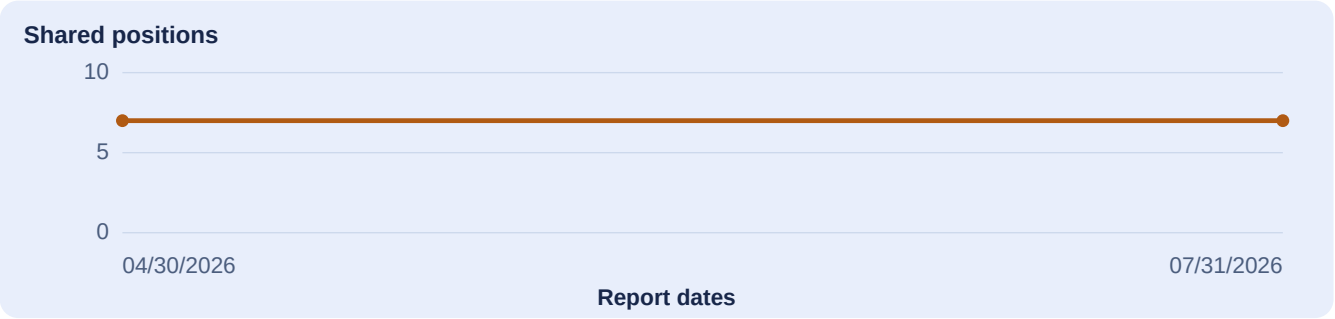
Largest shared positions

Security	JUDO	SUPP	Overlap
NVIDIA Corp.	7.84%	7.69%	7.69%
Amazon.com, Inc.	5.17%	5.62%	5.17%
Broadcom, Inc.	3.56%	2.18%	2.18%

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 98.23%. The filing dates are 53–60 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom, Inc.	3.95%	2.18%	-1.77
Amazon.com, Inc.	3.54%	5.17%	+1.64
Ferguson Enterprises, Inc.	0.88%	0.74%	-0.14
Eaton Corp. plc	1.24%	1.11%	-0.14
NVIDIA Corp.	7.76%	7.69%	-0.07
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	SUPP · SEC
07/31/2026	18.98%	7	0002071691-26-023365	0001003715-26-003509
04/30/2026	19.35%	7	0002071691-26-015534	0001003715-26-002501