Portfolio overlap

JUDO / TGLB

Overlap	Shared positions
29.76%	15

Janus Henderson U.S. Equity Enhanced Income ETF

Report dates 07/31/2026 | 100.75% NAV

Overlap / JUDO 45.63%

T. Rowe Price Global Equity ETF

Report dates 07/31/2026 | 97.60% NAV

Overlap / TGLB 34.13%

Largest shared positions

Security	JUDO	TGLB	Overlap
NVIDIA Corp.	7.84%	5.20%	5.20%
Alphabet, Inc., Class C	6.80%	4.36%	4.36%
Broadcom, Inc.	3.56%	3.77%	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 97.60%. The filing dates are 56–57 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple, Inc.	4.91%	3.47%	-1.44
Cisco Systems, Inc.	0.00%	1.39%	+1.39
Dell Technologies, Inc.	0.00%	1.12%	+1.12
Netflix, Inc.	1.05%	0.00%	-1.05
Alphabet, Inc.	3.39%	4.36%	+0.97
All other shared classes			+0.0014

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	TGLB · SEC
07/31/2026	29.76%	15	0002071691-26-023365	0001099263-26-010124
04/30/2026	28.77%	12	0002071691-26-015534	0001099263-26-008035