Portfolio overlap

JXX / NULG

Overlap	Shared positions
18.65%	6

Janus Henderson Transformational Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / JXX 28.35%

Nuveen ESG Large-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / NULG 19.23%

Largest shared positions

Security	JXX	NULG	Overlap
Broadcom, Inc.	8.00%	6.36%	6.36%
Advanced Micro Devices, Inc.	3.82%	3.69%	3.69%
Eli Lilly & Co.	3.51%	4.10%	3.51%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.29%. The filing dates are 49–60 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 +1.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Oracle Corp.	2.11%	0.00%	-2.11
Howmet Aerospace, Inc.	0.00%	1.68%	+1.68
Datadog, Inc.	0.32%	1.74%	+1.43
Broadcom, Inc.	7.56%	6.36%	-1.21
Advanced Micro Devices, Inc.	2.87%	3.69%	+0.83
All other shared classes			+0.78

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	JXX · SEC	NULG · SEC
07/31/2026	18.65%	6	0002071691-26-023362	0001635073-26-000483
04/30/2026	17.25%	7	0002071691-26-015544	0001635073-26-000310
01/31/2026	16.76%	7	0002071691-26-006018	0001635073-26-000158
10/31/2025	16.04%	9	0002071691-25-009564	0001635073-25-000198
07/31/2025	18.03%	10	0002071691-25-000705	0001635073-25-000041
04/30/2025	14.73%	9	0001752724-25-149951	0001752724-25-157165