Portfolio overlap

BUL / JMID

Overlap	Shared positions
13.95%	9

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 20.42%

Janus Henderson Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / JMID 15.32%

Largest shared positions

Security	BUL	JMID	Overlap
Expedia Group Inc	4.53%	2.42%	2.42%
Tapestry Inc	3.94%	2.40%	2.40%
Las Vegas Sands Corp	4.15%	1.94%	1.94%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.94%. The filing dates are 49–64 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 +2.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Las Vegas Sands Corp	0.00%	1.94%	+1.94
Neurocrine Biosciences Inc	0.00%	1.93%	+1.93
EMCOR Group Inc	1.74%	0.00%	-1.74
Sanmina Corp	0.00%	1.22%	+1.22
Carnival Corp	1.09%	0.00%	-1.09
All other shared classes			+0.25

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.

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Report dates	Weight (%)	Classes	BUL · SEC	JMID · SEC
07/31/2026	13.95%	9	0000894189-26-029017	0002071691-26-023372
04/30/2026	11.43%	9	0000894189-26-020736	0002071691-26-015541
01/31/2026	16.66%	15	0000894189-26-011738	0002071691-26-006012
10/31/2025	15.56%	14	0000894189-25-020206	0002071691-25-009566
07/31/2025	17.43%	16	0000894189-25-010203	0002071691-25-000709
04/30/2025	18.85%	16	0001145549-25-044985	0001752724-25-149947
01/31/2025	16.37%	13	0001145549-25-020571	0001752724-25-063956
10/31/2024	11.42%	12	0001145549-25-000397	0001752724-24-297755