Portfolio overlap

CAFG / JSMD

Overlap	Shared positions
15.10%	21

Pacer US Small Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CAFG 28.36%

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 16.63%

Largest shared positions

Security	CAFG	JSMD	Overlap
Liquidia Corp	2.72%	1.26%	1.26%
Powell Industries Inc	2.64%	1.00%	1.00%
Krystal Biotech Inc	1.48%	0.93%	0.93%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.86%. 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 +0.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Liquidia Corp	0.00%	1.26%	+1.26
Kadant Inc	0.76%	0.00%	-0.76
Covista Inc	0.00%	0.74%	+0.74
Progyny Inc	0.00%	0.73%	+0.73
Powell Industries Inc	1.72%	1.00%	-0.72
All other shared classes			-0.67

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	CAFG · SEC	JSMD · SEC
07/31/2026	15.10%	21	0000894189-26-029034	0002071691-26-023364
04/30/2026	14.52%	20	0000894189-26-020741	0002071691-26-015537
01/31/2026	16.20%	24	0000894189-26-011736	0002071691-26-006023
10/31/2025	14.10%	15	0000894189-25-020211	0002071691-25-009573
07/31/2025	10.87%	15	0000894189-25-010205	0002071691-25-000703
04/30/2025	13.82%	27	0001145549-25-044989	0001752724-25-149942
01/31/2025	9.45%	19	0001145549-25-020576	0001752724-25-063960
10/31/2024	9.30%	19	0001145549-25-000404	0001752724-24-297762
07/31/2024	9.76%	20	0001145549-24-061542	0001752724-24-210210
04/30/2024	7.02%	19	0001145549-24-041256	0001752724-24-136899
01/31/2024	6.58%	19	0001145549-24-019932	0001752724-24-061371
10/31/2023	6.41%	20	0001145549-23-076751	0001752724-23-286054
07/31/2023	6.99%	19	0001145549-23-060416	0001752724-23-212065