Portfolio overlap

CAFG / JSML

Overlap	Shared positions
16.89%	20

Pacer US Small Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CAFG 24.45%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 18.45%

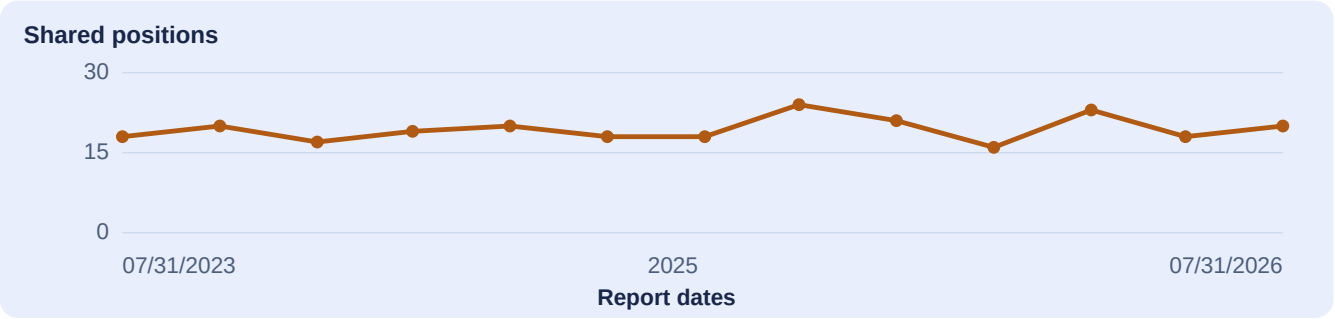
Largest shared positions

Security	CAFG	JSML	Overlap
CTS Corp	1.52%	1.48%	1.48%
Cactus Inc	1.38%	2.10%	1.38%
Liquidia Corp	2.72%	1.30%	1.30%

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 +1.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Powell Industries Inc	1.73%	0.00%	-1.73
Liquidia Corp	0.00%	1.30%	+1.30
Covista Inc	0.00%	1.03%	+1.03
Dorian LPG Ltd	0.00%	0.99%	+0.99
Laureate Education Inc	0.89%	0.00%	-0.89
All other shared classes			+1.21

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	CAFG · SEC	JSML · SEC
07/31/2026	16.89%	20	0000894189-26-029034	0002071691-26-023366
04/30/2026	14.98%	18	0000894189-26-020741	0002071691-26-015543
01/31/2026	18.38%	23	0000894189-26-011736	0002071691-26-006021
10/31/2025	17.39%	16	0000894189-25-020211	0002071691-25-009574
07/31/2025	17.31%	21	0000894189-25-010205	0002071691-25-000710
04/30/2025	21.25%	24	0001145549-25-044989	0001752724-25-149953
01/31/2025	14.21%	18	0001145549-25-020576	0001752724-25-063965
10/31/2024	14.10%	18	0001145549-25-000404	0001752724-24-297754
07/31/2024	14.03%	20	0001145549-24-061542	0001752724-24-210217
04/30/2024	12.81%	19	0001145549-24-041256	0001752724-24-136891
01/31/2024	10.84%	17	0001145549-24-019932	0001752724-24-061376
10/31/2023	12.30%	20	0001145549-23-076751	0001752724-23-286052
07/31/2023	14.47%	18	0001145549-23-060416	0001752724-23-212066