Portfolio overlap

COWG / JMID

Overlap	Shared positions
16.55%	19

Pacer US Large Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / COWG 21.00%

Janus Henderson Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / JMID 29.59%

Largest shared positions

Security	COWG	JMID	Overlap
Datadog Inc	2.05%	2.31%	2.05%
NetApp Inc	1.95%	2.10%	1.95%
Astera Labs Inc	3.03%	1.57%	1.57%

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 99.89%. 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 +4.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Monolithic Power Systems Inc	1.63%	0.00%	-1.63
Datadog Inc	0.60%	2.05%	+1.45
NetApp Inc	0.76%	1.95%	+1.20
Dexcom Inc	0.00%	1.15%	+1.15
Onto Innovation Inc	0.95%	0.00%	-0.95
All other shared classes			+3.58

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	COWG · SEC	JMID · SEC
07/31/2026	16.55%	19	0000894189-26-028995	0002071691-26-023372
04/30/2026	11.75%	15	0000894189-26-020739	0002071691-26-015541
01/31/2026	13.39%	18	0000894189-26-011735	0002071691-26-006012
10/31/2025	17.00%	20	0000894189-25-020208	0002071691-25-009566
07/31/2025	12.43%	15	0000894189-25-010204	0002071691-25-000709
04/30/2025	20.41%	17	0001145549-25-044987	0001752724-25-149947
01/31/2025	17.58%	16	0001145549-25-020574	0001752724-25-063956
10/31/2024	21.91%	22	0001145549-25-000403	0001752724-24-297755