Portfolio overlap

JSMD / MCOW

Overlap	Shared positions
15.72%	15

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 17.66%

Pacer S&P MidCap 400 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / MCOW 27.99%

Largest shared positions

Security	JSMD	MCOW	Overlap
Sterling Infrastructure, Inc.	1.85%	3.03%	1.85%
Exelixis, Inc.	1.74%	2.67%	1.74%
Medpace Holdings, Inc.	1.63%	3.58%	1.63%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 51–60 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 +4.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Commvault Systems, Inc.	0.00%	1.46%	+1.46
InterDigital Inc	1.18%	0.00%	-1.18
Everpure Inc	1.10%	0.00%	-1.10
Neurocrine Biosciences, Inc.	0.00%	1.05%	+1.05
H&R Block, Inc.	0.00%	0.95%	+0.95
All other shared classes			+3.19

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	JSMD · SEC	MCOW · SEC
07/31/2026	15.72%	15	0002071691-26-023364	0000894189-26-029054
04/30/2026	11.34%	11	0002071691-26-015537	0000894189-26-020709
01/31/2026	11.96%	12	0002071691-26-006023	0000894189-26-011741
10/31/2025	8.95%	9	0002071691-25-009573	0000894189-25-020180