Portfolio overlap

JSMD / SCOW

Overlap	Shared positions
8.35%	10

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 8.42%

Pacer S&P SmallCap 600 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / SCOW 20.85%

Largest shared positions

Security	JSMD	SCOW	Overlap
Enova International, Inc.	1.57%	4.68%	1.57%
Teradata Corp.	1.16%	1.68%	1.16%
Corcept Therapeutics, Inc.	1.06%	6.12%	1.06%

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 99.90%. 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 -1.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kontoor Brands, Inc.	0.00%	1.03%	+1.03
Champion Homes Inc	0.80%	0.00%	-0.80
Installed Building Products In	0.79%	0.00%	-0.79
Kadant Inc	0.78%	0.00%	-0.78
Stride Inc	0.76%	0.00%	-0.76
All other shared classes			+0.13

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	SCOW · SEC
07/31/2026	8.35%	10	0002071691-26-023364	0000894189-26-029038
04/30/2026	10.30%	14	0002071691-26-015537	0000894189-26-020711
01/31/2026	10.13%	13	0002071691-26-006023	0000894189-26-011713
10/31/2025	7.78%	9	0002071691-25-009573	0000894189-25-020182