Portfolio overlap

JSML / ODDS

Overlap	Shared positions
0.89%	1

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 0.89%

Pacer BlueStar Digital Entertainment ETF

Report dates 07/31/2026 | 100.73% NAV

Overlap / ODDS 3.20%

Largest shared positions

Security	JSML	ODDS	Overlap
Rush Street Interactive, Inc.	0.89%	3.20%	0.89%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. 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 +0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rush Street Interactive, Inc.	0.00%	0.89%	+0.89
All other shared classes			0.00

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	JSML · SEC	ODDS · SEC
07/31/2026	0.89%	1	0002071691-26-023366	0000894189-26-028991
04/30/2026	0.00%	0	0002071691-26-015543	0000894189-26-020685
01/31/2026	0.00%	0	0002071691-26-006021	0000894189-26-011687
10/31/2025	0.00%	0	0002071691-25-009574	0000894189-25-020157
07/31/2025	0.00%	0	0002071691-25-000710	0000894189-25-010156
04/30/2025	0.00%	0	0001752724-25-149953	0001145549-25-044943
01/31/2025	0.00%	0	0001752724-25-063965	0001145549-25-020530
10/31/2024	0.00%	0	0001752724-24-297754	0001145549-25-000358
07/31/2024	0.00%	0	0001752724-24-210217	0001145549-24-061499
04/30/2024	0.00%	0	0001752724-24-136891	0001145549-24-041213
01/31/2024	0.00%	0	0001752724-24-061376	0001145549-24-019892
10/31/2023	0.00%	0	0001752724-23-286052	0001145549-23-076712
07/31/2023	0.00%	0	0001752724-23-212066	0001145549-23-060390
04/30/2023	0.02%	1	0001752724-23-145733	0001145549-23-040366
01/31/2023	0.00%	0	0001752724-23-067660	0001145549-23-018703
10/31/2022	0.00%	0	0001752724-22-288715	0001145549-22-079631
07/31/2022	0.00%	0	0001752724-22-212579	0001145549-22-060409
04/30/2022	0.00%	0	0001752724-22-151359	0001145549-22-040940