Portfolio overlap

JSML / PTIN

Overlap	Shared positions
0.00%	0

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 0.00%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

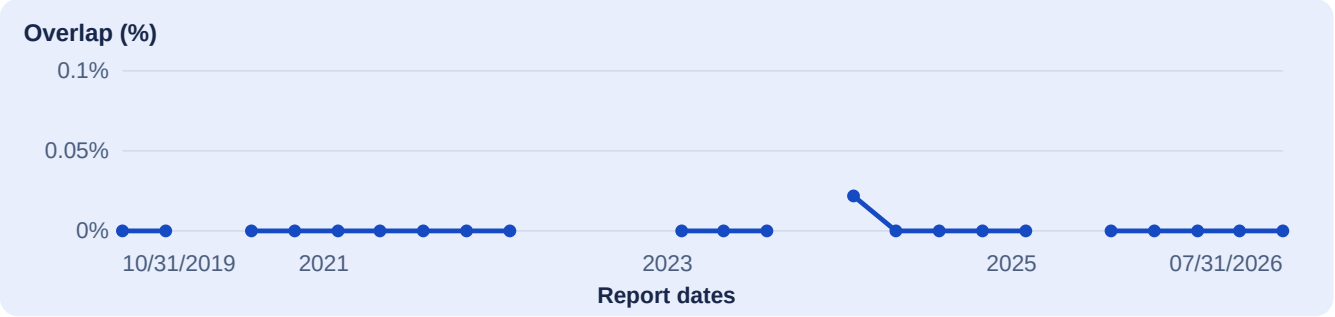
Overlap / PTIN 0.00%

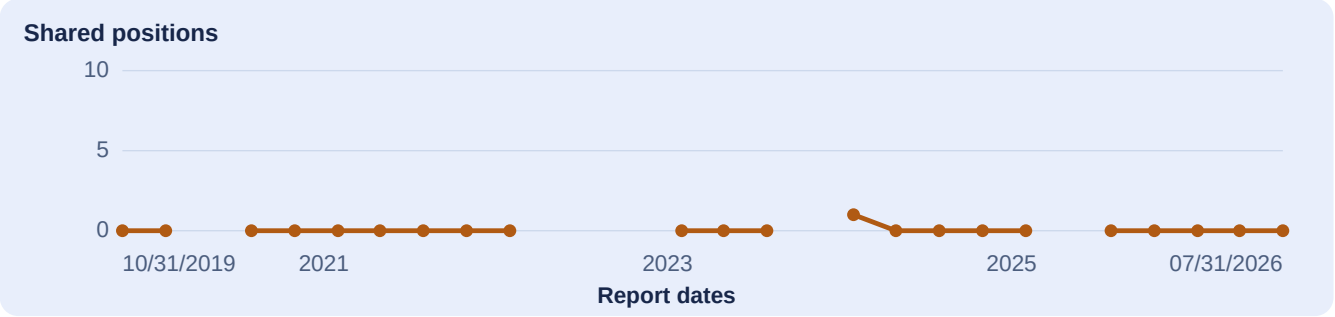
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





22 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 49–244 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	PTIN · SEC
07/31/2026	0.00%	0	0002071691-26-023366	0000894189-26-029058
04/30/2026	0.00%	0	0002071691-26-015543	0000894189-26-020731
01/31/2026	0.00%	0	0002071691-26-006021	0000894189-26-011730
10/31/2025	0.00%	0	0002071691-25-009574	0000894189-25-020202
07/31/2025	0.00%	0	0002071691-25-000710	0000894189-25-010196
01/31/2025	0.00%	0	0001752724-25-063965	0001145549-25-020565
10/31/2024	0.00%	0	0001752724-24-297754	0001145549-25-000394
07/31/2024	0.00%	0	0001752724-24-210217	0001145549-24-061534
04/30/2024	0.00%	0	0001752724-24-136891	0001145549-24-041246
01/31/2024	0.02%	1	0001752724-24-061376	0001145549-24-019925
07/31/2023	0.00%	0	0001752724-23-212066	0001145549-23-062304
04/30/2023	0.00%	0	0001752724-23-145733	0001145549-23-040399
01/31/2023	0.00%	0	0001752724-23-067660	0001145549-23-026392
01/31/2022	0.00%	0	0001752724-22-074112	0001145549-22-019841
10/31/2021	0.00%	0	0001752724-22-080128	0001145549-21-077907
07/31/2021	0.00%	0	0001752724-22-080091	0001145549-21-058791
04/30/2021	0.00%	0	0001752724-21-134459	0001145549-21-039923
01/31/2021	0.00%	0	0001752724-21-064924	0001145549-21-018873
10/31/2020	0.00%	0	0001752724-20-271283	0001145549-20-077700
07/31/2020	0.00%	0	0001752724-20-191784	0001145549-20-059334
01/31/2020	0.00%	0	0001752724-20-059497	0001145549-20-018801
10/31/2019	0.00%	0	0001752724-19-200374	0001145549-19-054465