Portfolio overlap

JSML / SCOW

Overlap	Shared positions
8.29%	10

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 10.31%

Pacer S&P SmallCap 600 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / SCOW 14.66%

Largest shared positions

Security	JSML	SCOW	Overlap
Kontoor Brands, Inc.	1.44%	1.41%	1.41%
Enova International, Inc.	1.35%	4.68%	1.35%
Cactus, Inc., Class A	2.10%	1.31%	1.31%

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 -0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kontoor Brands, Inc.	0.00%	1.41%	+1.41
Installed Building Products In	1.09%	0.00%	-1.09
Stride Inc	0.89%	0.00%	-0.89
Dorian LPG Ltd.	0.00%	0.83%	+0.83
Kadant Inc	0.78%	0.00%	-0.78
All other shared classes			+0.06

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	JSML · SEC	SCOW · SEC
07/31/2026	8.29%	10	0002071691-26-023366	0000894189-26-029038
04/30/2026	8.75%	12	0002071691-26-015543	0000894189-26-020711
01/31/2026	11.46%	13	0002071691-26-006021	0000894189-26-011713
10/31/2025	9.32%	8	0002071691-25-009574	0000894189-25-020182