Portfolio overlap

JUDO / PTLC

Overlap	Shared positions
49.69%	67

Janus Henderson U.S. Equity Enhanced Income ETF

Report dates 07/31/2026 | 100.75% NAV

Overlap / JUDO 100.00%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

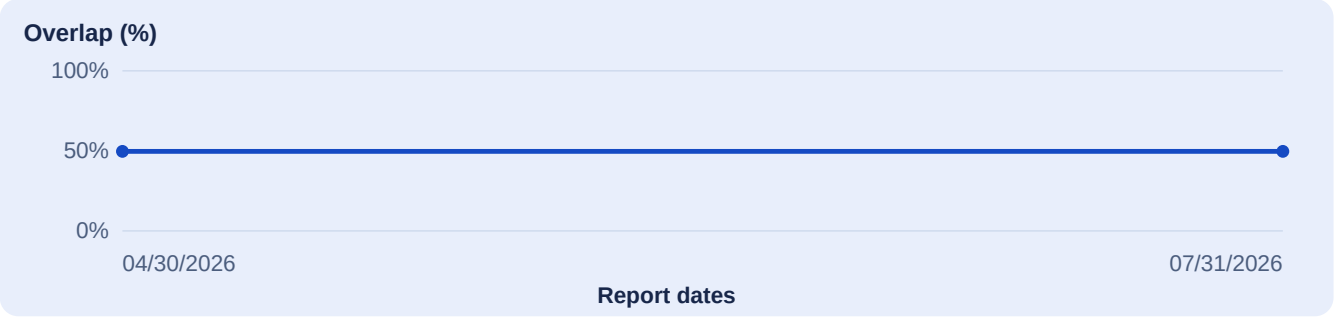
Overlap / PTLC 53.62%

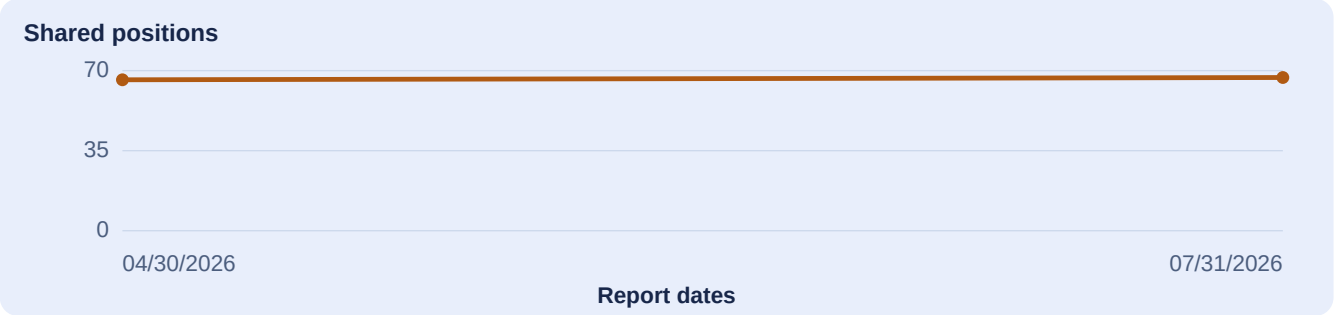
Largest shared positions

Security	JUDO	PTLC	Overlap
NVIDIA Corp.	7.84%	7.55%	7.55%
Microsoft Corp.	6.64%	5.36%	5.36%
Apple, Inc.	4.38%	7.04%	4.38%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.95%. The filing dates are 56–60 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms, Inc.	1.76%	0.79%	-0.97
UnitedHealth Group, Inc.	0.00%	0.58%	+0.58
Apple, Inc.	4.91%	4.38%	-0.53
Micron Technology, Inc.	0.94%	1.44%	+0.50
Microsoft Corp.	4.91%	5.36%	+0.45
All other shared classes			-0.02

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	JUDO · SEC	PTLC · SEC
07/31/2026	49.69%	67	0002071691-26-023365	0000894189-26-029043
04/30/2026	49.68%	66	0002071691-26-015534	0000894189-26-020732