Portfolio overlap

FFTY / JSML

Overlap	Shared positions
7.09%	8

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 17.29%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 01/31/2026 | 99.97% NAV

Overlap / JSML 8.04%

Largest shared positions

Security	FFTY	JSML	Overlap
Sterling Infrastructure Inc	3.10%	1.51%	1.51%
Rambus Inc	2.84%	1.49%	1.49%
PACS Group Inc	3.43%	0.88%	0.88%

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





24 matched portfolio dates from 04/30/2020 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.87%. 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

10/31/2025 / 01/31/2026 +1.26 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Stoke Therapeutics, Inc.	1.74%	0.00%	-1.74
Sterling Infrastructure Inc	0.00%	1.51%	+1.51
PACS Group Inc	0.00%	0.88%	+0.88
TransMedics Group Inc	0.00%	0.83%	+0.83
Dave, Inc.	0.81%	0.00%	-0.81
All other shared classes			+0.59

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	FFTY · SEC	JSML · SEC
01/31/2026	7.09%	8	0000894189-26-009496	0002071691-26-006021
10/31/2025	5.83%	6	0000894189-25-018520	0002071691-25-009574
07/31/2025	3.52%	3	0000894189-25-008541	0002071691-25-000710
04/30/2025	3.04%	6	0001145549-25-041161	0001752724-25-149953
01/31/2025	3.64%	4	0001145549-25-022633	0001752724-25-063965
10/31/2024	5.87%	5	0001145549-24-082096	0001752724-24-297754
07/31/2024	2.05%	4	0001145549-24-059667	0001752724-24-210217
04/30/2024	3.95%	3	0001145549-24-040373	0001752724-24-136891
01/31/2024	0.41%	1	0001145549-24-019423	0001752724-24-061376
10/31/2023	2.02%	1	0001145549-23-079280	0001752724-23-286052
07/31/2023	7.86%	3	0001145549-23-060119	0001752724-23-212066
04/30/2023	4.18%	4	0001145549-23-038795	0001752724-23-145733
01/31/2023	3.45%	3	0001145549-23-020077	0001752724-23-067660
10/31/2022	8.65%	6	0001145549-22-079024	0001752724-22-288715
07/31/2022	9.40%	9	0001145549-22-059633	0001752724-22-212579
04/30/2022	2.95%	3	0001145549-22-040106	0001752724-22-151359
01/31/2022	4.35%	6	0001145549-22-019668	0001752724-22-074112
10/31/2021	3.14%	5	0001145549-21-078141	0001752724-22-080128
07/31/2021	3.67%	6	0001145549-21-058287	0001752724-22-080091
04/30/2021	3.13%	8	0001145549-21-038786	0001752724-21-134459
01/31/2021	0.37%	3	0001145549-21-019583	0001752724-21-064924
10/31/2020	1.18%	2	0001145549-20-078288	0001752724-20-271283
07/31/2020	3.01%	3	0001145549-20-057306	0001752724-20-191784
04/30/2020	1.30%	4	0001145549-20-038750	0001752724-20-124925