Portfolio overlap

FNY / JSMD

Overlap	Shared positions
20.60%	38

First Trust Mid Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 100.00% NAV

Overlap / FNY 20.93%

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

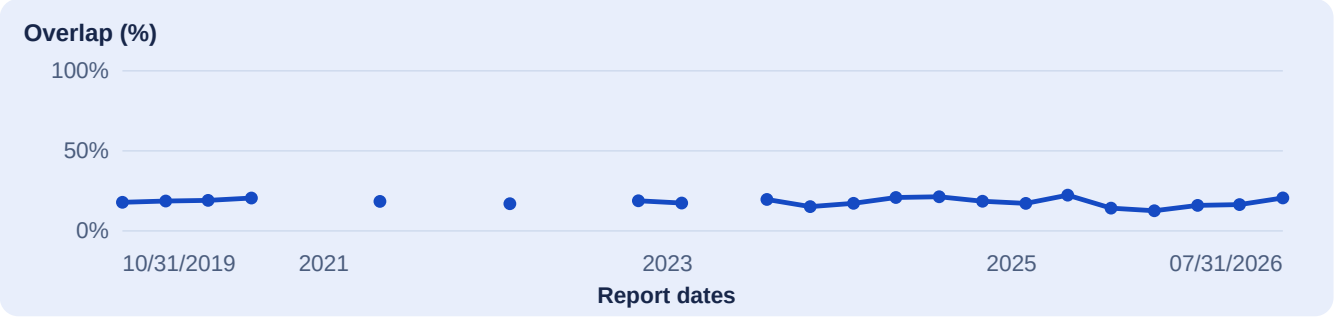
Overlap / JSMD 36.03%

Largest shared positions

Security	FNY	JSMD	Overlap
GUARDANT HEALTH INC COM	0.86%	1.02%	0.86%
ENOVA INTERNATIONAL INC COM	0.84%	1.57%	0.84%
CORCEPT THERAPEUTICS INC COM	0.84%	1.06%	0.84%

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





21 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 99.82%. The filing dates are 49–58 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 +4.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VICTORIA'S SECRET & COMPANY	0.00%	0.79%	+0.79
H & R BLOCK INC	0.00%	0.74%	+0.74
CORCEPT THERAPEUTICS INC	0.15%	0.84%	+0.68
LUMEN TECHNOLOGIES INC	0.66%	0.00%	-0.66
NEUROCRINE BIOSCIENCES INC	0.00%	0.63%	+0.63
All other shared classes			+1.98

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	FNY · SEC	JSMD · SEC
07/31/2026	20.60%	38	0000940400-26-037851	0002071691-26-023364
04/30/2026	16.44%	31	0000940400-26-025135	0002071691-26-015537
01/31/2026	15.94%	30	0000940400-26-011350	0002071691-26-006023
10/31/2025	12.59%	23	0000940400-25-014184	0002071691-25-009573
07/31/2025	14.22%	29	0000940400-25-002098	0002071691-25-000703
04/30/2025	22.34%	54	0001752724-25-155858	0001752724-25-149942
01/31/2025	17.19%	47	0001752724-25-066870	0001752724-25-063960
10/31/2024	18.53%	47	0001752724-24-292058	0001752724-24-297762
07/31/2024	21.33%	53	0001752724-24-212493	0001752724-24-210210
04/30/2024	20.87%	51	0001752724-24-143776	0001752724-24-136899
01/31/2024	17.23%	42	0001752724-24-062122	0001752724-24-061371
10/31/2023	15.17%	36	0001752724-23-294434	0001752724-23-286054
07/31/2023	19.65%	44	0001752724-23-217075	0001752724-23-212065
01/31/2023	17.40%	45	0001752724-23-065190	0001752724-23-067658
10/31/2022	18.82%	47	0001752724-22-295753	0001752724-22-288722
01/31/2022	16.99%	51	0001752724-22-069373	0001752724-22-074120
04/30/2021	18.43%	51	0001752724-21-135208	0001752724-21-134460
07/31/2020	20.54%	49	0001752724-20-194740	0001752724-20-191785
04/30/2020	19.07%	49	0001752724-20-126506	0001752724-20-124928
01/31/2020	18.66%	53	0001752724-20-059388	0001752724-20-059494
10/31/2019	17.87%	54	0001752724-19-202172	0001752724-19-200375