Portfolio overlap

FNY / JSML

Overlap	Shared positions
11.03%	22

First Trust Mid Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 100.00% NAV

Overlap / FNY 11.87%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

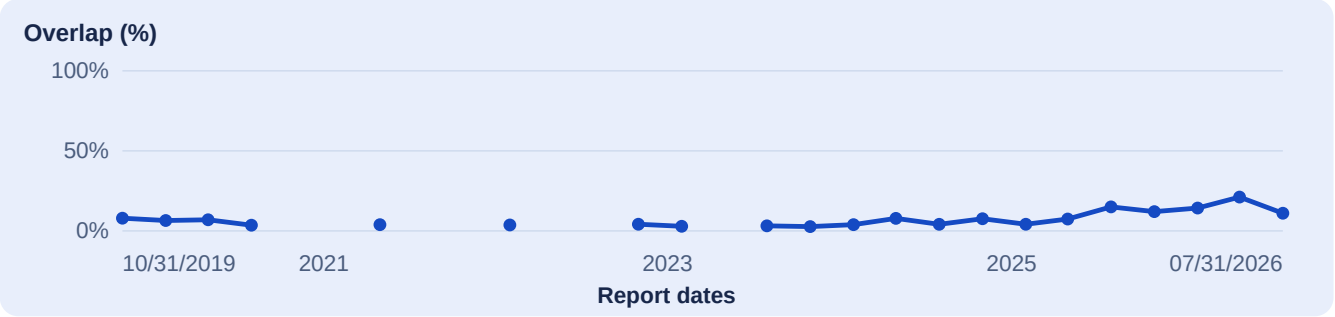
Overlap / JSML 21.69%

Largest shared positions

Security	FNY	JSML	Overlap
ENOVA INTERNATIONAL INC COM	0.84%	1.35%	0.84%
MOOG INC CL A	0.73%	0.94%	0.73%
KRYSTAL BIOTECH INC COM	0.73%	1.20%	0.73%

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 -10.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VICOR CORP	1.11%	0.00%	-1.11
POWELL INDUSTRIES INC	1.02%	0.00%	-1.02
STERLING INFRASTRUCTURE INC	0.84%	0.00%	-0.84
DYCOM INDUSTRIES INC	0.81%	0.00%	-0.81
SITIME CORP	0.73%	0.00%	-0.73
All other shared classes			-5.60

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	JSML · SEC
07/31/2026	11.03%	22	0000940400-26-037851	0002071691-26-023366
04/30/2026	21.14%	38	0000940400-26-025135	0002071691-26-015543
01/31/2026	14.28%	26	0000940400-26-011350	0002071691-26-006021
10/31/2025	12.04%	24	0000940400-25-014184	0002071691-25-009574
07/31/2025	15.00%	28	0000940400-25-002098	0002071691-25-000710
04/30/2025	7.42%	14	0001752724-25-155858	0001752724-25-149953
01/31/2025	4.15%	9	0001752724-25-066870	0001752724-25-063965
10/31/2024	7.61%	15	0001752724-24-292058	0001752724-24-297754
07/31/2024	4.12%	12	0001752724-24-212493	0001752724-24-210217
04/30/2024	7.83%	17	0001752724-24-143776	0001752724-24-136891
01/31/2024	3.91%	9	0001752724-24-062122	0001752724-24-061376
10/31/2023	2.69%	7	0001752724-23-294434	0001752724-23-286052
07/31/2023	3.16%	6	0001752724-23-217075	0001752724-23-212066
01/31/2023	2.88%	10	0001752724-23-065190	0001752724-23-067660
10/31/2022	4.16%	12	0001752724-22-295753	0001752724-22-288715
01/31/2022	3.71%	11	0001752724-22-069373	0001752724-22-074112
04/30/2021	3.90%	11	0001752724-21-135208	0001752724-21-134459
07/31/2020	3.56%	9	0001752724-20-194740	0001752724-20-191784
04/30/2020	6.95%	15	0001752724-20-126506	0001752724-20-124925
01/31/2020	6.49%	16	0001752724-20-059388	0001752724-20-059497
10/31/2019	7.94%	18	0001752724-19-202172	0001752724-19-200374