Portfolio overlap

FTEC / JSML

Overlap	Shared positions
0.37%	14

ETF

Report dates 10/31/2019 | 99.92% NAV

Overlap / FTEC 0.37%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 10/31/2019 | 99.96% NAV

Overlap / JSML 26.23%

Largest shared positions

Security	FTEC	JSML	Overlap
Paylocity Holding Corp	0.05%	2.74%	0.05%
Qualys Inc	0.04%	3.13%	0.04%
II-VI Inc	0.04%	2.55%	0.04%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FTEC · SEC	JSML · SEC
10/31/2019	0.37%	14	0001752724-19-202092	0001752724-19-200374