Portfolio overlap

FTLS / JSML

Overlap	Shared positions
0.63%	4

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 0.63%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 4.11%

Largest shared positions

Security	FTLS	JSML	Overlap
HUT 8 CORP COM	0.31%	0.85%	0.31%
BRIGHTSPRING HEALTH SERVICES INC COM	0.14%	1.33%	0.14%
CLEAR SECURE INC COM CL A	0.10%	0.58%	0.10%

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





28 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 90.09%. 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

04/30/2026 / 07/31/2026 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HUT 8 CORP	0.00%	0.31%	+0.31
BRIDGEBIO PHARMA INC	0.21%	0.00%	-0.21
Brinker International, Inc.	0.21%	0.00%	-0.21
COEUR MINING INC	0.17%	0.00%	-0.17
BRIGHTSPRING HEALTH SERVICES INC	0.00%	0.14%	+0.14
All other shared classes			+0.06

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	FTLS · SEC	JSML · SEC
07/31/2026	0.63%	4	0000940400-26-038380	0002071691-26-023366
04/30/2026	0.70%	4	0000940400-26-024887	0002071691-26-015543
01/31/2026	0.10%	1	0000940400-26-011425	0002071691-26-006021
10/31/2025	1.47%	9	0000940400-25-013837	0002071691-25-009574
07/31/2025	1.98%	19	0000940400-25-002870	0002071691-25-000710
04/30/2025	0.52%	10	0001752724-25-156363	0001752724-25-149953
01/31/2025	0.52%	7	0001752724-25-069058	0001752724-25-063965
10/31/2024	1.12%	14	0001752724-24-288341	0001752724-24-297754
07/31/2024	0.88%	11	0001752724-24-215251	0001752724-24-210217
04/30/2024	1.39%	9	0001752724-24-146460	0001752724-24-136891
01/31/2024	1.30%	5	0001752724-24-070614	0001752724-24-061376
10/31/2023	2.80%	13	0001145549-23-078098	0001752724-23-286052
07/31/2023	1.80%	7	0001145549-23-057366	0001752724-23-212066
04/30/2023	0.91%	5	0001145549-23-038170	0001752724-23-145733
01/31/2023	1.77%	8	0001145549-23-017781	0001752724-23-067660
10/31/2022	0.90%	5	0001145549-22-079552	0001752724-22-288715
07/31/2022	0.70%	4	0001145549-22-057112	0001752724-22-212579
04/30/2022	3.34%	15	0001145549-22-037558	0001752724-22-151359
01/31/2022	2.00%	6	0001145549-22-017268	0001752724-22-074112
10/31/2021	0.97%	4	0001145549-21-076757	0001752724-22-080128
07/31/2021	0.88%	3	0001145549-21-056133	0001752724-22-080091
04/30/2021	1.35%	5	0001145549-21-036689	0001752724-21-134459
01/31/2021	2.89%	7	0001145549-21-018237	0001752724-21-064924
10/31/2020	0.94%	5	0001145549-20-075372	0001752724-20-271283
07/31/2020	0.84%	3	0001145549-20-058373	0001752724-20-191784
04/30/2020	1.20%	3	0001145549-20-035223	0001752724-20-124925
01/31/2020	2.04%	2	0001145549-20-016592	0001752724-20-059497
10/31/2019	0.10%	1	0001145549-19-052731	0001752724-19-200374