Portfolio overlap

FXG / JPUS

Overlap	Shared positions
9.97%	33

First Trust Cons. Staples AlphaDEX

Report dates 07/31/2026 | 99.91% NAV

Overlap / FXG 78.62%

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

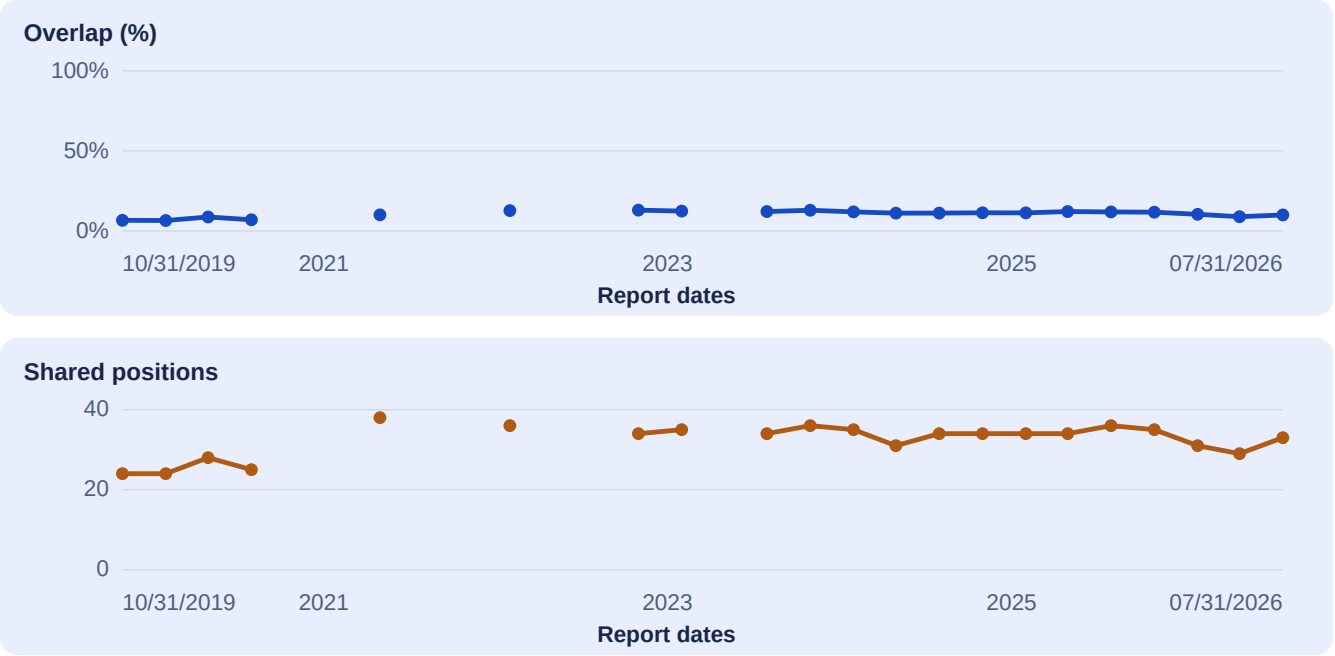
Overlap / JPUS 9.97%

Largest shared positions

Security	FXG	JPUS	Overlap
DARLING INGREDIENTS INC COM	2.71%	0.42%	0.42%
COCA-COLA COMPANY (THE) COM	0.88%	0.42%	0.42%
MONSTER BEVERAGE CORP COM	3.26%	0.41%	0.41%

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 99.29%. The filing dates are 50–60 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 +1.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CORTEVA INC	0.00%	0.40%	+0.40
CHURCH & DWIGHT CO INC	0.00%	0.37%	+0.37
CARDINAL HEALTH INC	0.00%	0.36%	+0.36
Kenvue, Inc.	0.35%	0.00%	-0.35
Cencora, Inc.	0.33%	0.00%	-0.33
All other shared classes			+0.65

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	FXG · SEC	JPUS · SEC
07/31/2026	9.97%	33	0000940400-26-037833	0002071691-26-023571
04/30/2026	8.87%	29	0000940400-26-025088	0002071691-26-015481
01/31/2026	10.37%	31	0000940400-26-011363	0002071691-26-007396
10/31/2025	11.69%	35	0000940400-25-014172	0002071691-25-010070
07/31/2025	11.85%	36	0000940400-25-002088	0002071691-25-001883
04/30/2025	12.09%	34	0001752724-25-155892	0001752724-25-153155
01/31/2025	11.27%	34	0001752724-25-066878	0001752724-25-073605
10/31/2024	11.32%	34	0001752724-24-292047	0001752724-24-294548
07/31/2024	11.12%	34	0001752724-24-212489	0001752724-24-219639
04/30/2024	11.09%	31	0001752724-24-143771	0001752724-24-148147
01/31/2024	11.89%	35	0001752724-24-062129	0001752724-24-073137
10/31/2023	12.90%	36	0001752724-23-294342	0001752724-23-287568
07/31/2023	12.09%	34	0001752724-23-219931	0001752724-23-221697
01/31/2023	12.38%	35	0001752724-23-065186	0001752724-23-066052
10/31/2022	12.98%	34	0001752724-22-295769	0001752724-22-289371
01/31/2022	12.68%	36	0001752724-22-069352	0001752724-22-072517
04/30/2021	10.04%	38	0001752724-21-135220	0001752724-21-136052
07/31/2020	6.96%	25	0001752724-20-195250	0001752724-20-192365
04/30/2020	8.69%	28	0001752724-20-126296	0001718745-20-000185
01/31/2020	6.48%	24	0001752724-20-059452	0001752724-20-057851
10/31/2019	6.62%	24	0001752724-19-202334	0001752724-19-200355