Portfolio overlap

FYC / JSMD

Overlap	Shared positions
14.34%	31

First Trust Small Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FYC 15.22%

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

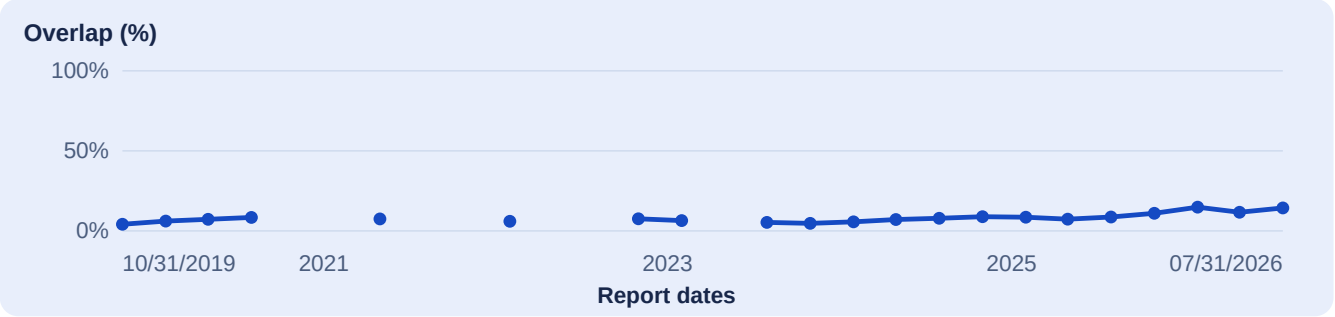
Overlap / JSMD 22.91%

Largest shared positions

Security	FYC	JSMD	Overlap
ACADIAN ASSET MANAGEMENT INC COM	0.82%	0.83%	0.82%
LIQUIDIA CORP COM NEW	0.71%	1.26%	0.71%
HEALTHCARE SERVICES GROUP INC COM	0.64%	0.70%	0.64%

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 99.80%. 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 +2.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LIQUIDIA CORP	0.00%	0.71%	+0.71
Iridium Communications, Inc.	0.63%	0.00%	-0.63
RINGCENTRAL INC	0.60%	0.00%	-0.60
PROGYNY INC	0.00%	0.58%	+0.58
APELLIS PHARMACEUTICALS INC	0.57%	0.00%	-0.57
All other shared classes			+3.20

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.

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Report dates	Weight (%)	Classes	FYC · SEC	JSMD · SEC
07/31/2026	14.34%	31	0000940400-26-037859	0002071691-26-023364
04/30/2026	11.64%	30	0000940400-26-025137	0002071691-26-015537
01/31/2026	14.83%	34	0000940400-26-011347	0002071691-26-006023
10/31/2025	11.00%	27	0000940400-25-014246	0002071691-25-009573
07/31/2025	8.68%	20	0000940400-25-002087	0002071691-25-000703
04/30/2025	7.33%	39	0001752724-25-155888	0001752724-25-149942
01/31/2025	8.55%	36	0001752724-25-066877	0001752724-25-063960
10/31/2024	8.87%	39	0001752724-24-292201	0001752724-24-297762
07/31/2024	7.89%	38	0001752724-24-212638	0001752724-24-210210
04/30/2024	7.11%	35	0001752724-24-143838	0001752724-24-136899
01/31/2024	5.66%	27	0001752724-24-062119	0001752724-24-061371
10/31/2023	4.72%	24	0001752724-23-294424	0001752724-23-286054
07/31/2023	5.31%	26	0001752724-23-217084	0001752724-23-212065
01/31/2023	6.44%	34	0001752724-23-065200	0001752724-23-067658
10/31/2022	7.57%	36	0001752724-22-295751	0001752724-22-288722
01/31/2022	6.00%	39	0001752724-22-069372	0001752724-22-074120
04/30/2021	7.48%	44	0001752724-21-135205	0001752724-21-134460
07/31/2020	8.41%	49	0001752724-20-194637	0001752724-20-191785
04/30/2020	7.24%	42	0001752724-20-126500	0001752724-20-124928
01/31/2020	6.13%	34	0001752724-20-059340	0001752724-20-059494
10/31/2019	4.14%	28	0001752724-19-202259	0001752724-19-200375