Portfolio overlap

FYC / JSML

Overlap	Shared positions
18.45%	39

First Trust Small Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FYC 18.98%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

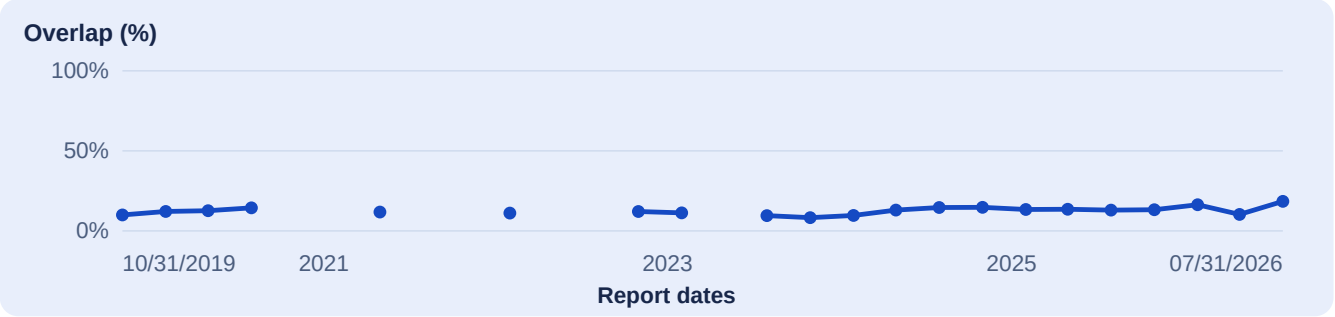
Overlap / JSML 31.28%

Largest shared positions

Security	FYC	JSML	Overlap
ACADIAN ASSET MANAGEMENT INC COM	0.82%	0.92%	0.82%
FIRST ADVANTAGE CORP COM	0.74%	0.79%	0.74%
LIQUIDIA CORP COM NEW	0.71%	1.30%	0.71%

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 +8.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FIRST ADVANTAGE CORP	0.00%	0.74%	+0.74
LIQUIDIA CORP	0.00%	0.71%	+0.71
LIGAND PHARMACEUTICALS INC	0.00%	0.61%	+0.61
TWIST BIOSCIENCE CORP	0.00%	0.60%	+0.60
OSCAR HEALTH INC	0.00%	0.60%	+0.60
All other shared classes			+4.89

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	FYC · SEC	JSML · SEC
07/31/2026	18.45%	39	0000940400-26-037859	0002071691-26-023366
04/30/2026	10.29%	26	0000940400-26-025137	0002071691-26-015543
01/31/2026	16.35%	36	0000940400-26-011347	0002071691-26-006021
10/31/2025	13.23%	35	0000940400-25-014246	0002071691-25-009574
07/31/2025	12.99%	31	0000940400-25-002087	0002071691-25-000710
04/30/2025	13.52%	44	0001752724-25-155888	0001752724-25-149953
01/31/2025	13.38%	41	0001752724-25-066877	0001752724-25-063965
10/31/2024	14.72%	47	0001752724-24-292201	0001752724-24-297754
07/31/2024	14.62%	49	0001752724-24-212638	0001752724-24-210217
04/30/2024	13.00%	42	0001752724-24-143838	0001752724-24-136891
01/31/2024	9.65%	26	0001752724-24-062119	0001752724-24-061376
10/31/2023	8.27%	23	0001752724-23-294424	0001752724-23-286052
07/31/2023	9.54%	26	0001752724-23-217084	0001752724-23-212066
01/31/2023	11.27%	35	0001752724-23-065200	0001752724-23-067660
10/31/2022	12.12%	37	0001752724-22-295751	0001752724-22-288715
01/31/2022	11.13%	44	0001752724-22-069372	0001752724-22-074112
04/30/2021	11.78%	43	0001752724-21-135205	0001752724-21-134459
07/31/2020	14.41%	53	0001752724-20-194637	0001752724-20-191784
04/30/2020	12.62%	49	0001752724-20-126500	0001752724-20-124925
01/31/2020	12.15%	39	0001752724-20-059340	0001752724-20-059497
10/31/2019	9.97%	36	0001752724-19-202259	0001752724-19-200374