Portfolio overlap

FYX / JPSE

Overlap	Shared positions
36.78%	248

First Trust Small Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.88% NAV

Overlap / FYX 49.73%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

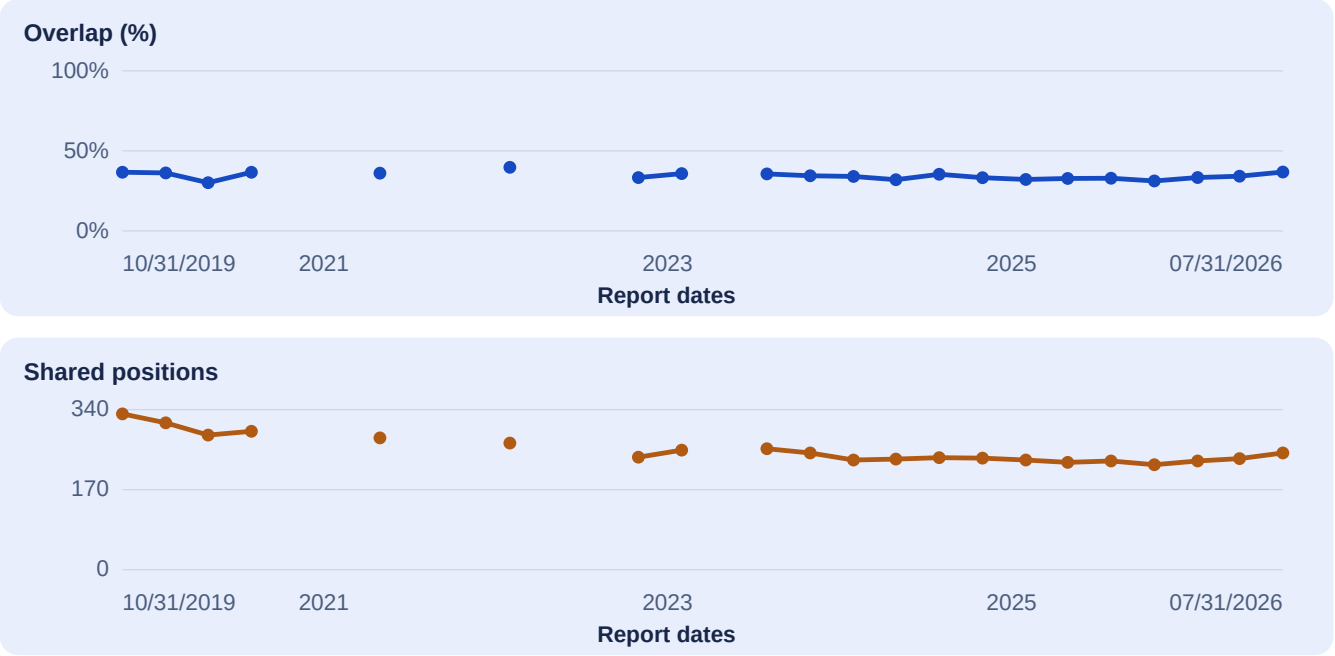
Overlap / JPSE 48.44%

Largest shared positions

Security	FYX	JPSE	Overlap
PAR PACIFIC HOLDINGS INC COM NEW	0.49%	0.42%	0.42%
CHEFS' WAREHOUSE INC (THE) COM	0.38%	0.39%	0.38%
INTERNATIONAL SEAWAYS INC COM	0.40%	0.36%	0.36%

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 98.70%. 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 +2.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLIED OPTOELECTRONICS INC	0.32%	0.00%	-0.32
10X GENOMICS INC	0.00%	0.31%	+0.31
HIGHWOODS PROPERTIES INC	0.00%	0.23%	+0.23
BLUE BIRD CORP	0.00%	0.21%	+0.21
MINERALS TECHNOLOGIES INC	0.06%	0.27%	+0.21
All other shared classes			+1.96

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	FYX · SEC	JPSE · SEC
07/31/2026	36.78%	248	0000940400-26-037832	0002071691-26-023556
04/30/2026	34.17%	236	0000940400-26-025128	0002071691-26-015495
01/31/2026	33.34%	231	0000940400-26-011349	0002071691-26-007417
10/31/2025	31.21%	223	0000940400-25-014243	0002071691-25-010065
07/31/2025	32.90%	231	0000940400-25-002091	0002071691-25-001892
04/30/2025	32.76%	228	0001752724-25-155886	0001752724-25-153162
01/31/2025	32.14%	233	0001752724-25-066894	0001752724-25-073576
10/31/2024	33.24%	237	0001752724-24-292202	0001752724-24-294562
07/31/2024	35.38%	238	0001752724-24-212637	0001752724-24-219641
04/30/2024	31.98%	235	0001752724-24-143837	0001752724-24-148144
01/31/2024	34.02%	233	0001752724-24-062135	0001752724-24-073147
10/31/2023	34.45%	248	0001752724-23-294428	0001752724-23-287570
07/31/2023	35.61%	257	0001752724-23-217081	0001752724-23-221662
01/31/2023	35.80%	254	0001752724-23-065197	0001752724-23-066054
10/31/2022	33.31%	239	0001752724-22-295755	0001752724-22-289372
01/31/2022	39.72%	269	0001752724-22-069379	0001752724-22-072549
04/30/2021	36.07%	280	0001752724-21-135207	0001752724-21-136055
07/31/2020	36.62%	294	0001752724-20-194737	0001752724-20-192364
04/30/2020	30.12%	286	0001752724-20-126504	0001718745-20-000177
01/31/2020	36.21%	312	0001752724-20-059338	0001752724-20-057864
10/31/2019	36.65%	331	0001752724-19-202240	0001752724-19-200361