Portfolio overlap

AFLG / JOJO

Overlap	Shared positions
0.00%	0

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 0.00%

ATAC Credit Rotation ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / JOJO 0.00%

Largest shared positions

Security	AFLG	JOJO	Overlap

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.83%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	AFLG · SEC	JOJO · SEC
05/31/2026	0.00%	0	0000940400-26-027838	0002000324-26-003221
02/28/2026	0.00%	0	0000940400-26-014534	0002000324-26-001694
11/30/2025	0.00%	0	0000940400-26-002343	0002000324-26-000233
08/31/2025	0.00%	0	0000940400-25-005039	0002000324-25-004048
05/31/2025	0.00%	0	0001752724-25-179426	0002000324-25-002474
02/28/2025	0.00%	0	0001752724-25-087073	0002000324-25-001533
11/30/2024	0.00%	0	0001752724-25-012757	0002000324-25-000162
08/31/2024	0.00%	0	0001752724-24-234708	0002000324-24-003006
05/31/2024	0.00%	0	0001752724-24-164479	0002000324-24-001935
02/29/2024	0.00%	0	0001752724-24-086794	0002000324-24-001317
11/30/2023	0.00%	0	0001752724-24-016510	0002000324-24-000182
08/31/2023	0.00%	0	0001752724-23-240947	0001387131-23-012862
05/31/2023	0.00%	0	0001752724-23-165983	0001387131-23-008938
02/28/2023	0.00%	0	0001752724-23-084700	0001387131-23-005225
11/30/2022	0.00%	0	0001752724-23-017015	0001387131-23-000674
08/31/2022	0.00%	0	0001752724-22-239396	0001387131-22-010793
05/31/2022	0.00%	0	0001752724-22-169259	0001387131-22-008121
02/28/2022	0.00%	0	0001752724-22-088737	0001387131-22-005317
11/30/2021	0.00%	0	0001752724-22-016535	0001387131-22-000850
08/31/2021	0.00%	0	0001752724-21-224647	0001387131-21-010421