Portfolio overlap

AFLG / OVS

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%

Overlay Shares Small Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / OVS 0.00%

Largest shared positions

Security	AFLG	OVS	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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 38–61 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	OVS · SEC
05/31/2026	0.00%	0	0000940400-26-027838	0001193125-26-325569
02/28/2026	0.00%	0	0000940400-26-014534	0000894189-26-012508
11/30/2025	0.00%	0	0000940400-26-002343	0000894189-26-002160
08/31/2025	0.00%	0	0000940400-25-005039	0000894189-25-012331
05/31/2025	0.00%	0	0001752724-25-179426	0001145549-25-049780
02/28/2025	0.00%	0	0001752724-25-087073	0001145549-25-027268
11/30/2024	0.00%	0	0001752724-25-012757	0001145549-25-003189
08/31/2024	0.00%	0	0001752724-24-234708	0001145549-24-064068
05/31/2024	0.00%	0	0001752724-24-164479	0001145549-24-046259
02/29/2024	0.00%	0	0001752724-24-086794	0001145549-24-025325
11/30/2023	0.00%	0	0001752724-24-016510	0001145549-24-003427
08/31/2023	0.00%	0	0001752724-23-240947	0001145549-23-064198
05/31/2023	0.00%	0	0001752724-23-165983	0001145549-23-044454
02/28/2023	0.00%	0	0001752724-23-084700	0001145549-23-024101
11/30/2022	0.00%	0	0001752724-23-017015	0001145549-23-003637
08/31/2022	0.00%	0	0001752724-22-239396	0001145549-22-062738
05/31/2022	0.00%	0	0001752724-22-169259	0001145549-22-044207
02/28/2022	0.00%	0	0001752724-22-088737	0001145549-22-024692
11/30/2021	0.00%	0	0001752724-22-016535	0001145549-22-002004
08/31/2021	0.00%	0	0001752724-21-224647	0001145549-21-060464
11/30/2020	0.00%	0	0001752724-21-013909	0001145549-21-001842
08/31/2020	0.00%	0	0001752724-20-217500	0001145549-20-060274