Portfolio overlap

AFMC / AFSM

Overlap	Shared positions
21.54%	89

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 32.92%

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 29.81%

Largest shared positions

Security	AFMC	AFSM	Overlap
MATSON INC COM	0.91%	0.74%	0.74%
ENERSYS COM	0.87%	0.69%	0.69%
AXCELIS TECHNOLOGIES INC COM NEW	0.71%	0.63%	0.63%

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





26 matched portfolio dates from 02/28/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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 -0.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PEABODY ENERGY CORP -	0.71%	0.12%	-0.59
AMERICAN HEALTHCARE REIT INC	0.44%	0.00%	-0.44
INTERDIGITAL INC	0.61%	0.17%	-0.44
SANMINA CORP	0.42%	0.00%	-0.42
VIAVI SOLUTIONS INC	0.29%	0.58%	+0.30
All other shared classes			+1.16

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	AFMC · SEC	AFSM · SEC
05/31/2026	21.54%	89	0000940400-26-027823	0000940400-26-027841
02/28/2026	21.99%	88	0000940400-26-014536	0000940400-26-014530
11/30/2025	24.18%	90	0000940400-26-002342	0000940400-26-002341
08/31/2025	24.13%	92	0000940400-25-005050	0000940400-25-005045
05/31/2025	26.46%	99	0001752724-25-179425	0001752724-25-179435
02/28/2025	24.31%	90	0001752724-25-087080	0001752724-25-087086
11/30/2024	26.27%	81	0001752724-25-012754	0001752724-25-012759
08/31/2024	26.36%	81	0001752724-24-234703	0001752724-24-234704
05/31/2024	26.83%	83	0001752724-24-164472	0001752724-24-167950
02/29/2024	27.31%	91	0001752724-24-086799	0001752724-24-086793
11/30/2023	26.19%	86	0001752724-24-016517	0001752724-24-016506
08/31/2023	26.89%	92	0001752724-23-240949	0001752724-23-240948
05/31/2023	27.02%	93	0001752724-23-165967	0001752724-23-165977
02/28/2023	26.19%	86	0001752724-23-084709	0001752724-23-084707
11/30/2022	25.96%	81	0001752724-23-016998	0001752724-23-017024
08/31/2022	22.00%	75	0001752724-22-239369	0001752724-22-239378
05/31/2022	21.87%	74	0001752724-22-169265	0001752724-22-169261
02/28/2022	21.84%	85	0001752724-22-088733	0001752724-22-088738
11/30/2021	23.85%	86	0001752724-22-016533	0001752724-22-016536
08/31/2021	23.72%	90	0001752724-21-224642	0001752724-21-224649
05/28/2021	24.66%	104	0001752724-21-156783	0001752724-21-156801
02/26/2021	27.56%	113	0001752724-21-082397	0001752724-21-082387
11/30/2020	28.06%	111	0001752724-21-013910	0001752724-21-013907
08/31/2020	25.39%	105	0001752724-20-217496	0001752724-20-217501
05/29/2020	24.46%	99	0001752724-20-145662	0001752724-20-145692
02/28/2020	25.92%	83	0001752724-20-079536	0001752724-20-079535