Portfolio overlap

AFMC / AVMC

Overlap	Shared positions
21.27%	150

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 65.66%

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 22.65%

Largest shared positions

Security	AFMC	AVMC	Overlap
FLEX LTD ORD	1.85%	0.72%	0.72%
COMFORT SYSTEMS USA INC COM	0.80%	0.70%	0.70%
JABIL INC COM	0.52%	0.46%	0.46%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 49–60 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 -0.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FLEX LTD	0.40%	0.72%	+0.32
Coherent Corp	0.31%	0.00%	-0.31
Nextpower Inc	0.21%	0.00%	-0.21
CIENA CORP	0.66%	0.46%	-0.21
Somnigroup International Inc	0.19%	0.00%	-0.19
All other shared classes			-0.34

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	AVMC · SEC
05/31/2026	21.27%	150	0000940400-26-027823	0001193125-26-324019
02/28/2026	22.21%	163	0000940400-26-014536	0001193125-26-189885
11/30/2025	19.24%	130	0000940400-26-002342	0001193125-26-024664
08/31/2025	19.77%	127	0000940400-25-005050	0001193125-25-254098
05/31/2025	19.85%	125	0001752724-25-179425	0001145549-25-048415
02/28/2025	20.06%	128	0001752724-25-087080	0001145549-25-025351
11/30/2024	21.29%	124	0001752724-25-012754	0001145549-25-003327
08/31/2024	20.57%	127	0001752724-24-234703	0001145549-24-066031
05/31/2024	21.81%	136	0001752724-24-164472	0001145549-24-044411
02/29/2024	22.06%	134	0001752724-24-086799	0001145549-24-022908
11/30/2023	20.89%	133	0001752724-24-016517	0001145549-24-003314