Portfolio overlap

AFMC / BUG

Overlap	Shared positions
0.26%	3

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 0.26%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 12.68%

Largest shared positions

Security	AFMC	BUG	Overlap
QUALYS INC COM	0.12%	4.20%	0.12%
COMMVAULT SYSTEMS INC COM	0.09%	4.01%	0.09%
GEN DIGITAL INC COM	0.04%	4.47%	0.04%

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 99.43%. The filing dates are 52–109 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 +0.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COMMVAULT SYSTEMS INC	0.00%	0.09%	+0.09
QUALYS INC	0.04%	0.12%	+0.08
GEN DIGITAL INC	0.04%	0.04%	+0.0031
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	AFMC · SEC	BUG · SEC
05/31/2026	0.26%	3	0000940400-26-027823	0002048251-26-006479
02/28/2026	0.08%	2	0000940400-26-014536	0002048251-26-003655
11/30/2025	0.05%	1	0000940400-26-002342	0002048251-26-000815
08/31/2025	0.06%	1	0000940400-25-005050	0002048251-25-001683
05/31/2025	0.11%	1	0001752724-25-179425	0001752724-25-183046
02/28/2025	0.11%	1	0001752724-25-087080	0001752724-25-096558
11/30/2024	0.11%	2	0001752724-25-012754	0001752724-25-016350
08/31/2024	0.10%	2	0001752724-24-234703	0001752724-24-244909
05/31/2024	0.25%	3	0001752724-24-164472	0001752724-24-169551
02/29/2024	0.42%	3	0001752724-24-086799	0001752724-24-135419
11/30/2023	0.45%	2	0001752724-24-016517	0001752724-24-017828
08/31/2023	0.30%	2	0001752724-23-240949	0001752724-23-242767
05/31/2023	0.28%	2	0001752724-23-165967	0001752724-23-163594
02/28/2023	0.24%	2	0001752724-23-084709	0001752724-23-092622
11/30/2022	0.32%	2	0001752724-23-016998	0001752724-23-016597
08/31/2022	0.46%	2	0001752724-22-239369	0001752724-22-238981
05/31/2022	0.51%	2	0001752724-22-169265	0001752724-22-170206
02/28/2022	0.19%	1	0001752724-22-088733	0001752724-22-096487
11/30/2021	0.64%	3	0001752724-22-016533	0001752724-22-014684
08/31/2021	0.26%	1	0001752724-21-224642	0001752724-21-229987
11/30/2020	0.79%	2	0001752724-21-013910	0001752724-21-013409
08/31/2020	0.61%	3	0001752724-20-217496	0001752724-20-218210