Portfolio overlap

AFMC / DTEC

Overlap	Shared positions
1.86%	6

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 1.86%

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 6.74%

Largest shared positions

Security	AFMC	DTEC	Overlap
ALIGN TECHNOLOGY INC COM	0.51%	0.94%	0.51%
SENSATA TECHNOLOGIES HOLDING PLC SHS	0.49%	1.29%	0.49%
SKYWORKS SOLUTIONS INC COM	0.47%	1.26%	0.47%

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 99.65%. 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 +0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALIGN TECHNOLOGY INC	0.28%	0.51%	+0.23
Guidewire Software Inc	0.16%	0.00%	-0.16
SKYWORKS SOLUTIONS INC	0.33%	0.47%	+0.15
COGNEX CORP	0.07%	0.17%	+0.10
SENSATA TECHNOLOGIES HOLDING PLC	0.41%	0.49%	+0.08
All other shared classes			-0.07

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	DTEC · SEC
05/31/2026	1.86%	6	0000940400-26-027823	0001049169-26-001870
02/28/2026	1.53%	8	0000940400-26-014536	0001049169-26-001004
11/30/2025	1.46%	9	0000940400-26-002342	0001049169-26-000127
08/31/2025	1.61%	9	0000940400-25-005050	0001049169-25-000480
05/31/2025	0.54%	6	0001752724-25-179425	0001752724-25-183428
02/28/2025	0.43%	5	0001752724-25-087080	0001752724-25-095131
11/30/2024	0.66%	3	0001752724-25-012754	0001752724-25-018823
08/31/2024	0.18%	2	0001752724-24-234703	0001752724-24-242819
05/31/2024	0.26%	3	0001752724-24-164472	0001752724-24-169692
02/29/2024	0.28%	2	0001752724-24-086799	0001752724-24-091480
11/30/2023	0.45%	2	0001752724-24-016517	0001752724-24-018204
08/31/2023	0.83%	5	0001752724-23-240949	0001752724-23-242152
05/31/2023	0.85%	5	0001752724-23-165967	0001752724-23-166742
02/28/2023	0.88%	5	0001752724-23-084709	0001752724-23-090992
11/30/2022	0.81%	3	0001752724-23-016998	0001752724-23-017579
08/31/2022	0.38%	3	0001752724-22-239369	0001752724-22-242514
05/31/2022	0.54%	3	0001752724-22-169265	0001752724-22-171449
02/28/2022	0.27%	2	0001752724-22-088733	0001752724-22-098118
11/30/2021	0.20%	3	0001752724-22-016533	0001752724-22-016673
08/31/2021	0.06%	1	0001752724-21-224642	0001752724-21-231612
11/30/2020	1.76%	5	0001752724-21-013910	0001752724-21-012385
08/31/2020	1.28%	4	0001752724-20-217496	0001752724-20-217822