Portfolio overlap

AFMC / EIPI

Overlap	Shared positions
2.53%	5

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 3.19%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 5.02%

Largest shared positions

Security	AFMC	EIPI	Overlap
NATIONAL FUEL GAS COMPANY COM	0.87%	2.55%	0.87%
UGI CORP COM	0.75%	0.62%	0.62%
KBR INC COM	0.36%	0.47%	0.36%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. The filing dates are 52–58 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 -0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NOV INC	0.37%	0.00%	-0.37
KBR INC	0.00%	0.36%	+0.36
TETRA TECH INC	0.00%	0.35%	+0.35
ENERSYS	0.48%	0.34%	-0.14
NATIONAL FUEL GAS COMPANY	1.01%	0.87%	-0.14
All other shared classes			-0.15

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	EIPI · SEC
05/31/2026	2.53%	5	0000940400-26-027823	0000940400-26-028003
02/28/2026	2.62%	5	0000940400-26-014536	0000940400-26-014883
11/30/2025	2.92%	5	0000940400-26-002342	0000940400-26-002148
08/31/2025	2.97%	5	0000940400-25-005050	0000940400-25-005345
05/31/2025	2.86%	4	0001752724-25-179425	0001752724-25-174410
02/28/2025	1.89%	3	0001752724-25-087080	0001752724-25-086732
11/30/2024	1.30%	3	0001752724-25-012754	0001752724-25-011877
08/31/2024	0.90%	3	0001752724-24-234703	0001752724-24-236497
05/31/2024	0.65%	2	0001752724-24-164472	0001752724-24-162985