Portfolio overlap

AFMC / ELFY

Overlap	Shared positions
7.02%	21

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 7.02%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

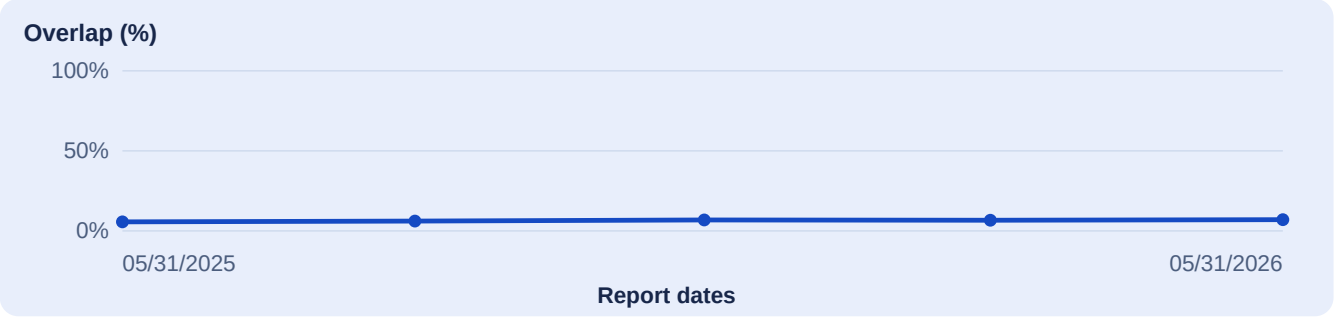
Overlap / ELFY 22.65%

Largest shared positions

Security	AFMC	ELFY	Overlap
ENERSYS COM	0.87%	1.17%	0.87%
COMFORT SYSTEMS USA INC COM	0.80%	1.12%	0.80%
SENSATA TECHNOLOGIES HOLDING PLC SHS	0.49%	1.18%	0.49%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–60 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 +0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SENSATA TECHNOLOGIES HOLDING PLC	0.00%	0.49%	+0.49
ACUITY INC	0.00%	0.32%	+0.32
Coherent Corp	0.31%	0.00%	-0.31
VICOR CORP	0.00%	0.30%	+0.30
NRG ENERGY INC	0.46%	0.16%	-0.30
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	ELFY · SEC
05/31/2026	7.02%	21	0000940400-26-027823	0001049169-26-001866
02/28/2026	6.66%	21	0000940400-26-014536	0001049169-26-001006
11/30/2025	6.84%	16	0000940400-26-002342	0001049169-26-000135
08/31/2025	6.14%	13	0000940400-25-005050	0001049169-25-000486
05/31/2025	5.65%	9	0001752724-25-179425	0001752724-25-183416