Portfolio overlap

AFMC / EQL

Overlap	Shared positions
0.76%	31

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 14.09%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.76%

Largest shared positions

Security	AFMC	EQL	Overlap
RELIANCE INC COM	0.59%	0.09%	0.09%
NRG ENERGY INC COM NEW	0.16%	0.08%	0.08%
BLOOM ENERGY CORP COM CL A	0.45%	0.06%	0.06%

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 +0.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
RELIANCE INC	0.00%	0.09%	+0.09
NRG ENERGY INC	0.00%	0.08%	+0.08
BLOOM ENERGY CORP	0.00%	0.06%	+0.06
TALEN ENERGY CORP	0.00%	0.05%	+0.05
COMFORT SYSTEMS USA INC	0.00%	0.05%	+0.05
All other shared classes			+0.43

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	EQL · SEC
05/31/2026	0.76%	31	0000940400-26-027823	0001049169-26-001875
02/28/2026	0.00%	0	0000940400-26-014536	0001049169-26-001017
11/30/2025	0.00%	0	0000940400-26-002342	0001049169-26-000116
08/31/2025	0.00%	0	0000940400-25-005050	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-179425	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-087080	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-012754	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-234703	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-164472	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-086799	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-016517	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-240949	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-165967	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-084709	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016998	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-239369	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-169265	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-088733	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016533	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-224642	0001752724-21-231607
11/30/2020	0.00%	0	0001752724-21-013910	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-217496	0001752724-20-217829