Portfolio overlap

AFMC / EQL

Overlap	Shared positions
0.00%	0

First Trust Active Factor Mid Cap ETF

Report dates 11/30/2024 | 99.89% NAV

Overlap / AFMC 0.00%

ALPS Equal Sector Weight ETF

Report dates 11/30/2024 | 100.00% NAV

Overlap / EQL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





16 matched portfolio dates from 08/31/2020 to 11/30/2024. 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

08/31/2024 / 11/30/2024 0.00 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
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	EQL · SEC
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