Portfolio overlap

AFMC / ESML

Overlap	Shared positions
25.35%	181

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 65.29%

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 27.26%

Largest shared positions

Security	AFMC	ESML	Overlap
TECHNIPFMC PLC COM	1.04%	0.56%	0.56%
NVENT ELECTRIC PLC SHS	0.41%	0.43%	0.41%
ATI INC COM	0.84%	0.40%	0.40%

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 98.67%. 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 -1.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LUMENTUM HOLDINGS INC	0.59%	0.00%	-0.59
CASEY'S GENERAL STORES INC	0.58%	0.00%	-0.58
CURTISS-WRIGHT CORP	0.41%	0.00%	-0.41
LATTICE SEMICONDUCTOR CORP	0.00%	0.32%	+0.32
Coherent Corp	0.31%	0.00%	-0.31
All other shared classes			-0.34

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	ESML · SEC
05/31/2026	25.35%	181	0000940400-26-027823	0001004726-26-006414
02/28/2026	27.26%	186	0000940400-26-014536	0001004726-26-002884
11/30/2025	24.54%	188	0000940400-26-002342	0001004726-26-000500
08/31/2025	23.39%	168	0000940400-25-005050	0001004726-25-001379
05/31/2025	23.99%	162	0001752724-25-179425	0001752724-25-176183
02/28/2025	22.79%	155	0001752724-25-087080	0001752724-25-088420
11/30/2024	22.14%	158	0001752724-25-012754	0001752724-25-011138
08/31/2024	22.70%	155	0001752724-24-234703	0001752724-24-240239
05/31/2024	24.15%	161	0001752724-24-164472	0001752724-24-164116
02/29/2024	23.44%	166	0001752724-24-086799	0001752724-24-087393
11/30/2023	23.47%	160	0001752724-24-016517	0001752724-24-013874
08/31/2023	23.28%	169	0001752724-23-240949	0001752724-23-237852
05/31/2023	24.84%	172	0001752724-23-165967	0001752724-23-161526
02/28/2023	23.51%	163	0001752724-23-084709	0001752724-23-087918
11/30/2022	23.53%	160	0001752724-23-016998	0001752724-23-011818
08/31/2022	22.79%	164	0001752724-22-239369	0001752724-22-239665
05/31/2022	23.18%	159	0001752724-22-169265	0001752724-22-167609
02/28/2022	24.24%	181	0001752724-22-088733	0001752724-22-092673
11/30/2021	23.68%	183	0001752724-22-016533	0001752724-22-015638
08/31/2021	21.57%	173	0001752724-21-224642	0001752724-21-228264
11/30/2020	26.34%	213	0001752724-21-013910	0001752724-21-013731
08/31/2020	25.40%	204	0001752724-20-217496	0001752724-20-218602