Portfolio overlap

AFMC / EUSA

Overlap	Shared positions
7.01%	37

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 16.86%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 7.63%

Largest shared positions

Security	AFMC	EUSA	Overlap
FLEX LTD ORD	1.85%	0.42%	0.42%
BLOOM ENERGY CORP COM CL A	0.45%	0.35%	0.35%
CIENA CORP COM NEW	0.46%	0.34%	0.34%

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 99.56%. 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 +1.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LUMENTUM HOLDINGS INC	0.00%	0.25%	+0.25
FLEX LTD	0.18%	0.42%	+0.24
CASEY'S GENERAL STORES INC	0.00%	0.21%	+0.21
CURTISS-WRIGHT CORP	0.00%	0.19%	+0.19
GARTNER INC	0.00%	0.18%	+0.18
All other shared classes			+0.06

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	EUSA · SEC
05/31/2026	7.01%	37	0000940400-26-027823	0001004726-26-006404
02/28/2026	5.87%	35	0000940400-26-014536	0001004726-26-002859
11/30/2025	5.34%	34	0000940400-26-002342	0001004726-26-000492
08/31/2025	6.28%	39	0000940400-25-005050	0001004726-25-001386
05/31/2025	6.66%	45	0001752724-25-179425	0001752724-25-176181
02/28/2025	6.91%	48	0001752724-25-087080	0001752724-25-088419
11/30/2024	7.20%	46	0001752724-25-012754	0001752724-25-011140
08/31/2024	7.68%	49	0001752724-24-234703	0001752724-24-240241
05/31/2024	7.78%	49	0001752724-24-164472	0001752724-24-164113
02/29/2024	7.46%	46	0001752724-24-086799	0001752724-24-087390
11/30/2023	7.79%	49	0001752724-24-016517	0001752724-24-013875
08/31/2023	8.09%	55	0001752724-23-240949	0001752724-23-237915
05/31/2023	7.13%	51	0001752724-23-165967	0001752724-23-161527
02/28/2023	6.95%	50	0001752724-23-084709	0001752724-23-087915
11/30/2022	6.92%	48	0001752724-23-016998	0001752724-23-011817
08/31/2022	7.23%	50	0001752724-22-239369	0001752724-22-239664
05/31/2022	7.38%	48	0001752724-22-169265	0001752724-22-167516
02/28/2022	7.29%	48	0001752724-22-088733	0001752724-22-092667
11/30/2021	7.52%	53	0001752724-22-016533	0001752724-22-015690
08/31/2021	7.74%	51	0001752724-21-224642	0001752724-21-228326
11/30/2020	9.26%	63	0001752724-21-013910	0001752724-21-013753
08/31/2020	7.94%	52	0001752724-20-217496	0001752724-20-218556