Portfolio overlap

AFMC / FCEF

Overlap	Shared positions
0.00%	0

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 0.00%

First Trust Income Opportunities ETF

Report dates 05/31/2026 | 96.12% NAV

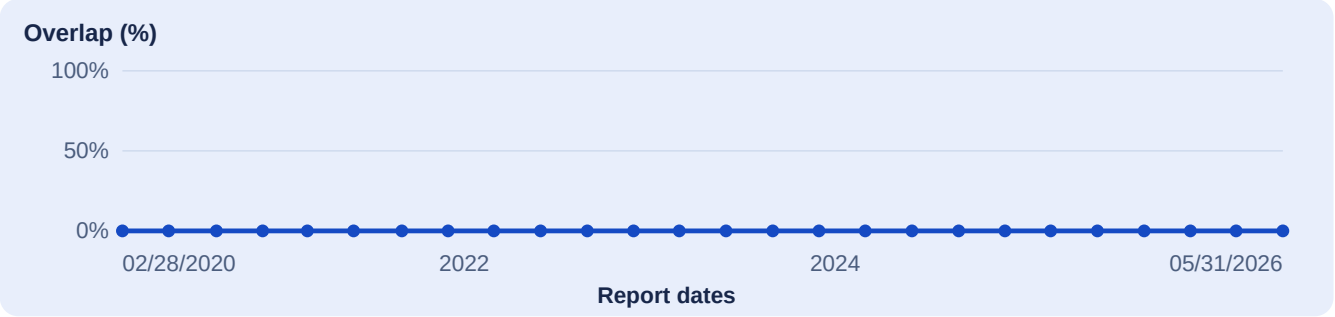
Overlap / FCEF 0.00%

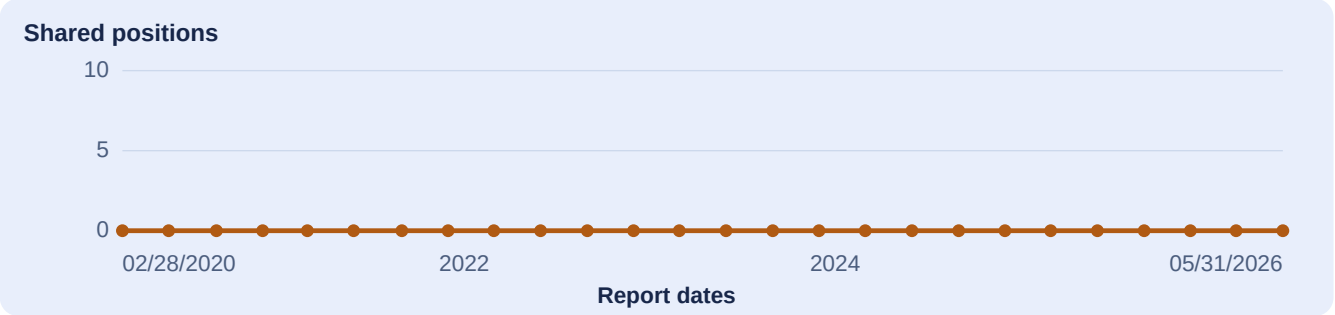
Largest shared positions

Security	AFMC	FCEF	Overlap

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





26 matched portfolio dates from 02/28/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	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	FCEF · SEC
05/31/2026	0.00%	0	0000940400-26-027823	0000940400-26-027822
02/28/2026	0.00%	0	0000940400-26-014536	0000940400-26-014542
11/30/2025	0.00%	0	0000940400-26-002342	0000940400-26-002336
08/31/2025	0.00%	0	0000940400-25-005050	0000940400-25-005044
05/31/2025	0.00%	0	0001752724-25-179425	0001752724-25-179434
02/28/2025	0.00%	0	0001752724-25-087080	0001752724-25-087088
11/30/2024	0.00%	0	0001752724-25-012754	0001752724-25-012758
08/31/2024	0.00%	0	0001752724-24-234703	0001752724-24-234712
05/31/2024	0.00%	0	0001752724-24-164472	0001752724-24-164477
02/29/2024	0.00%	0	0001752724-24-086799	0001752724-24-086800
11/30/2023	0.00%	0	0001752724-24-016517	0001752724-24-016519
08/31/2023	0.00%	0	0001752724-23-240949	0001752724-23-236470
05/31/2023	0.00%	0	0001752724-23-165967	0001752724-23-165969
02/28/2023	0.00%	0	0001752724-23-084709	0001752724-23-084704
11/30/2022	0.00%	0	0001752724-23-016998	0001752724-23-017005
08/31/2022	0.00%	0	0001752724-22-239369	0001752724-22-239397
05/31/2022	0.00%	0	0001752724-22-169265	0001752724-22-169263
02/28/2022	0.00%	0	0001752724-22-088733	0001752724-22-088736
11/30/2021	0.00%	0	0001752724-22-016533	0001752724-22-016532
08/31/2021	0.00%	0	0001752724-21-224642	0001752724-21-224637
05/28/2021	0.00%	0	0001752724-21-156783	0001752724-21-156792
02/26/2021	0.00%	0	0001752724-21-082397	0001752724-21-082390
11/30/2020	0.00%	0	0001752724-21-013910	0001752724-21-013912
08/31/2020	0.00%	0	0001752724-20-217496	0001752724-20-217504
05/29/2020	0.00%	0	0001752724-20-145662	0001752724-20-146012
02/28/2020	0.00%	0	0001752724-20-079536	0001752724-20-079591