# Portfolio overlap

## AFMC / FDLS

| Overlap | Shared positions |
|---|---|
| 10.64% | 20 |

## First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 11.16%

## Inspire Fidelis Multi Factor ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / FDLS 21.25%

## Largest shared positions

| Security | AFMC | FDLS | Overlap |
|---|---|---|---|
| CASEY'S GENERAL STORES INC COM | 1.25% | 0.98% | 0.98% |
| TECHNIPFMC PLC COM | 1.04% | 0.93% | 0.93% |
| NETSCOUT SYSTEMS INC COM | 0.93% | 1.22% | 0.93% |

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 08/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. 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 -3.01 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| WOODWARD INC | 1.03% | 0.00% | -1.03 |
| FEDERATED HERMES INC | 0.95% | 0.00% | -0.95 |
| UNITED THERAPEUTICS CORP | 0.79% | 0.00% | -0.79 |
| CROWN HOLDINGS INC | 0.78% | 0.00% | -0.78 |
| CF INDUSTRIES HOLDINGS INC | 0.00% | 0.75% | +0.75 |
| All other shared classes | | | -0.22 |

# 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.

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| Report dates | Weight (%) | Classes | AFMC · SEC | FDLS · SEC |
|---|---|---|---|---|
| 05/31/2026 | 10.64% | 20 | 0000940400-26-027823 | 0000910472-26-011077 |
| 02/28/2026 | 13.65% | 24 | 0000940400-26-014536 | 0000910472-26-005935 |
| 11/30/2025 | 15.97% | 29 | 0000940400-26-002342 | 0000910472-26-000647 |
| 08/31/2025 | 15.20% | 28 | 0000940400-25-005050 | 0000910472-25-002724 |
| 05/31/2025 | 15.73% | 30 | 0001752724-25-179425 | 0001752724-25-182589 |
| 02/28/2025 | 13.74% | 24 | 0001752724-25-087080 | 0001752724-25-095868 |
| 11/30/2024 | 11.04% | 23 | 0001752724-25-012754 | 0001752724-25-016262 |
| 08/31/2024 | 11.50% | 19 | 0001752724-24-234703 | 0001752724-24-243541 |
| 05/31/2024 | 18.35% | 29 | 0001752724-24-164472 | 0001752724-24-167806 |
| 02/29/2024 | 10.88% | 20 | 0001752724-24-086799 | 0001752724-24-092152 |
| 11/30/2023 | 11.71% | 20 | 0001752724-24-016517 | 0001752724-24-014787 |
| 08/31/2023 | 14.84% | 23 | 0001752724-23-240949 | 0001752724-23-239828 |
| 05/31/2023 | 13.02% | 24 | 0001752724-23-165967 | 0001752724-23-166053 |
| 02/28/2023 | 12.74% | 23 | 0001752724-23-084709 | 0001752724-23-090665 |
| 11/30/2022 | 9.43% | 17 | 0001752724-23-016998 | 0001752724-23-014903 |
| 08/31/2022 | 9.75% | 16 | 0001752724-22-239369 | 0001752724-22-241940 |