Portfolio overlap

AFMC / FLOW

Overlap	Shared positions
17.05%	45

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 19.13%

Global X U.S. Cash Flow Kings 100 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / FLOW 34.88%

Largest shared positions

Security	AFMC	FLOW	Overlap
BORGWARNER INC COM	1.42%	1.36%	1.36%
EXELIXIS INC COM	1.03%	0.90%	0.90%
TD SYNNEX CORP COM	0.86%	1.31%	0.86%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 52–147 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 -1.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TD SYNNEX CORP	0.00%	0.86%	+0.86
CROWN HOLDINGS INC	0.78%	0.00%	-0.78
OSHKOSH CORP	0.78%	0.00%	-0.78
ALLISON TRANSMISSION HOLDINGS INC	0.71%	0.00%	-0.71
LEAR CORP	0.66%	0.00%	-0.66
All other shared classes			+0.96

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	FLOW · SEC
05/31/2026	17.05%	45	0000940400-26-027823	0002048251-26-006494
02/28/2026	18.15%	47	0000940400-26-014536	0002048251-26-003708
11/30/2025	13.89%	38	0000940400-26-002342	0002048251-26-000826
08/31/2025	16.36%	44	0000940400-25-005050	0002048251-25-001685
05/31/2025	19.98%	50	0001752724-25-179425	0001752724-25-183075
02/28/2025	15.64%	43	0001752724-25-087080	0001752724-25-096576
11/30/2024	17.99%	46	0001752724-25-012754	0001752724-25-016333
08/31/2024	19.60%	44	0001752724-24-234703	0001752724-24-244800
05/31/2024	19.51%	39	0001752724-24-164472	0001752724-24-169531
02/29/2024	17.35%	35	0001752724-24-086799	0001752724-24-094136
11/30/2023	14.47%	33	0001752724-24-016517	0001752724-24-017790
08/31/2023	16.60%	39	0001752724-23-240949	0001752724-24-013584