Portfolio overlap

AFMC / GRPZ

Overlap	Shared positions
3.42%	12

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 3.42%

Invesco S&P SmallCap 600 GARP ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GRPZ 17.43%

Largest shared positions

Security	AFMC	GRPZ	Overlap
AXCELIS TECHNOLOGIES INC COM NEW	0.71%	1.63%	0.71%
STRIDE INC COM	0.57%	1.14%	0.57%
CATHAY GENERAL BANCORP COM	0.55%	1.30%	0.55%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 52–60 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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTERDIGITAL INC	0.61%	0.00%	-0.61
AXCELIS TECHNOLOGIES INC	0.42%	0.71%	+0.30
CAL-MAINE FOODS INC	0.65%	0.37%	-0.27
RUSH ENTERPRISES INC	0.00%	0.25%	+0.25
MERCURY GENERAL CORP	0.00%	0.23%	+0.23
All other shared classes			+0.09

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	GRPZ · SEC
05/31/2026	3.42%	12	0000940400-26-027823	0001378872-26-001402
02/28/2026	3.44%	11	0000940400-26-014536	0001378872-26-000879
11/30/2025	5.26%	19	0000940400-26-002342	0001378872-26-000296
08/31/2025	6.27%	20	0000940400-25-005050	0001378872-25-000307
05/31/2025	3.70%	12	0001752724-25-179425	0001752724-25-180507
02/28/2025	3.12%	11	0001752724-25-087080	0001752724-25-091971
11/30/2024	3.45%	13	0001752724-25-012754	0001752724-25-017739
08/31/2024	4.34%	14	0001752724-24-234703	0001752724-24-240525
05/31/2024	5.51%	15	0001752724-24-164472	0001752724-24-169072