Portfolio overlap

AFMC / IVOO

Overlap	Shared positions
35.63%	150

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 62.18%

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 42.16%

Largest shared positions

Security	AFMC	IVOO	Overlap
FLEX LTD ORD	1.85%	1.58%	1.58%
TECHNIPFMC PLC COM	1.04%	0.79%	0.79%
CURTISS-WRIGHT CORP COM	0.92%	0.79%	0.79%

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 99.16%. The filing dates are 52–62 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 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FLEX LTD	0.68%	1.58%	+0.90
CASEY'S GENERAL STORES INC	0.74%	0.00%	-0.74
LUMENTUM HOLDINGS INC	0.59%	0.00%	-0.59
RELIANCE INC	0.12%	0.57%	+0.45
Roivant Sciences Ltd	0.37%	0.00%	-0.37
All other shared classes			+0.24

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	IVOO · SEC
05/31/2026	35.63%	150	0000940400-26-027823	0000891190-26-000314
02/28/2026	35.73%	159	0000940400-26-014536	0000891190-26-000136
11/30/2025	33.77%	156	0000940400-26-002342	0000891190-26-000049
08/31/2025	33.38%	150	0000940400-25-005050	0000891190-25-000095
05/31/2025	33.36%	152	0001752724-25-179425	0001752724-25-182531
02/28/2025	34.55%	149	0001752724-25-087080	0001752724-25-092841
11/30/2024	35.07%	152	0001752724-25-012754	0001752724-25-016062
08/31/2024	35.94%	153	0001752724-24-234703	0001752724-24-241711
05/31/2024	38.08%	158	0001752724-24-164472	0001752724-24-166223
02/29/2024	37.68%	158	0001752724-24-086799	0001752724-24-093357
11/30/2023	36.96%	158	0001752724-24-016517	0001752724-24-017659
08/31/2023	39.32%	167	0001752724-23-240949	0001752724-23-242578
05/31/2023	39.37%	163	0001752724-23-165967	0001752724-23-169041
02/28/2023	37.69%	159	0001752724-23-084709	0001752724-23-091891
11/30/2022	37.71%	153	0001752724-23-016998	0001752724-23-016392
08/31/2022	37.13%	153	0001752724-22-239369	0001752724-22-243076
05/31/2022	35.11%	146	0001752724-22-169265	0001752724-22-172638
02/28/2022	36.98%	162	0001752724-22-088733	0001752724-22-098264
11/30/2021	36.42%	158	0001752724-22-016533	0001752724-22-020323
08/31/2021	33.18%	145	0001752724-21-224642	0001752724-21-231793
11/30/2020	37.62%	168	0001752724-21-013910	0001752724-21-016649
08/31/2020	41.81%	170	0001752724-20-217496	0001752724-20-219773