Portfolio overlap

AFMC / KLMN

Overlap	Shared positions
0.12%	1

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 0.38%

Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

Overlap / KLMN 0.12%

Largest shared positions

Security	AFMC	KLMN	Overlap
CARDINAL HEALTH INC COM	0.38%	0.12%	0.12%

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





5 matched portfolio dates from 02/28/2025 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

11/30/2025 / 05/31/2026 -0.06 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Regency Centers Corp.	0.04%	0.00%	-0.04
CARDINAL HEALTH INC	0.14%	0.12%	-0.02
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	KLMN · SEC
05/31/2026	0.12%	1	0000940400-26-027823	0001378872-26-001401
11/30/2025	0.18%	2	0000940400-26-002342	0001378872-26-000295
08/31/2025	0.34%	3	0000940400-25-005050	0001378872-25-000334
05/31/2025	0.42%	4	0001752724-25-179425	0001752724-25-181706
02/28/2025	0.30%	3	0001752724-25-087080	0001752724-25-091970