Portfolio overlap

AFMC / OASC

Overlap	Shared positions
19.75%	41

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 21.83%

OneAscent Enhanced Small and Mid Cap ETF

Report dates 05/31/2026 | 96.75% NAV

Overlap / OASC 32.18%

Largest shared positions

Security	AFMC	OASC	Overlap
FLEX LTD ORD	1.85%	1.71%	1.71%
ALCOA CORP COM	1.01%	1.28%	1.01%
EXELIXIS INC COM	1.03%	0.91%	0.91%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.88%. 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 +1.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FLEX LTD	0.79%	1.71%	+0.92
CF INDUSTRIES HOLDINGS INC	0.28%	0.75%	+0.47
APA CORP	0.33%	0.77%	+0.44
CROWN HOLDINGS INC	0.78%	0.36%	-0.41
HF SINCLAIR CORP	0.26%	0.65%	+0.39
All other shared classes			-0.25

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	OASC · SEC
05/31/2026	19.75%	41	0000940400-26-027823	0000910472-26-011106
02/28/2026	18.19%	44	0000940400-26-014536	0000910472-26-005886
11/30/2025	14.38%	38	0000940400-26-002342	0000910472-26-001023
08/31/2025	11.17%	38	0000940400-25-005050	0000910472-25-002546
05/31/2025	9.91%	37	0001752724-25-179425	0001752724-25-184620
02/28/2025	8.96%	35	0001752724-25-087080	0001752724-25-090837
11/30/2024	11.33%	37	0001752724-25-012754	0001752724-25-017364
08/31/2024	11.39%	34	0001752724-24-234703	0001752724-24-240875