Portfolio overlap

AFMC / OVF

Overlap	Shared positions
0.00%	0

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 0.00%

Overlay Shares Foreign Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / OVF 0.00%

Largest shared positions

Security	AFMC	OVF	Overlap

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 99.38%. The filing dates are 38–61 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	OVF · SEC
05/31/2026	0.00%	0	0000940400-26-027823	0001193125-26-325566
02/28/2026	0.00%	0	0000940400-26-014536	0000894189-26-012501
11/30/2025	0.00%	0	0000940400-26-002342	0000894189-26-002153
08/31/2025	0.00%	0	0000940400-25-005050	0000894189-25-012324
05/31/2025	0.00%	0	0001752724-25-179425	0001145549-25-049778
02/28/2025	0.00%	0	0001752724-25-087080	0001145549-25-027264
11/30/2024	0.00%	0	0001752724-25-012754	0001145549-25-003186
08/31/2024	0.00%	0	0001752724-24-234703	0001145549-24-064064
05/31/2024	0.00%	0	0001752724-24-164472	0001145549-24-046258
02/29/2024	0.00%	0	0001752724-24-086799	0001145549-24-025326
11/30/2023	0.00%	0	0001752724-24-016517	0001145549-24-003422
08/31/2023	0.00%	0	0001752724-23-240949	0001145549-23-064199
05/31/2023	0.00%	0	0001752724-23-165967	0001145549-23-044451
02/28/2023	0.00%	0	0001752724-23-084709	0001145549-23-024091
11/30/2022	0.00%	0	0001752724-23-016998	0001145549-23-003642
08/31/2022	0.00%	0	0001752724-22-239369	0001145549-22-062740
05/31/2022	0.00%	0	0001752724-22-169265	0001145549-22-044210
02/28/2022	0.00%	0	0001752724-22-088733	0001145549-22-024691
11/30/2021	0.00%	0	0001752724-22-016533	0001145549-22-002000
08/31/2021	0.00%	0	0001752724-21-224642	0001145549-21-060460
11/30/2020	0.00%	0	0001752724-21-013910	0001145549-21-001841
08/31/2020	0.00%	0	0001752724-20-217496	0001145549-20-060275