Portfolio overlap

AFMC / QOWZ

Overlap	Shared positions
1.55%	6

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 1.55%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

Overlap / QOWZ 5.05%

Largest shared positions

Security	AFMC	QOWZ	Overlap
WATTS WATER TECHNOLOGIES INC CL A	0.40%	0.96%	0.40%
OWENS CORNING COM	0.28%	1.08%	0.28%
PAYCOM SOFTWARE INC COM	0.26%	1.01%	0.26%

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 02/29/2024 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 52–59 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)
PAYCOM SOFTWARE INC	0.00%	0.26%	+0.26
WATTS WATER TECHNOLOGIES INC	0.53%	0.40%	-0.13
Fair Isaac Corp.	0.10%	0.00%	-0.10
QUALYS INC	0.04%	0.12%	+0.08
CHEMED CORP	0.30%	0.25%	-0.05
All other shared classes			-0.03

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	QOWZ · SEC
05/31/2026	1.55%	6	0000940400-26-027823	0001378872-26-001338
02/28/2026	1.52%	6	0000940400-26-014536	0001378872-26-000867
11/30/2025	1.18%	4	0000940400-26-002342	0001378872-26-000305
08/31/2025	1.51%	5	0000940400-25-005050	0001378872-25-000341
02/28/2025	1.97%	4	0001752724-25-087080	0001752724-25-091958
11/30/2024	2.69%	4	0001752724-25-012754	0001752724-25-017715
08/31/2024	2.29%	4	0001752724-24-234703	0001752724-24-240579
05/31/2024	1.80%	5	0001752724-24-164472	0001752724-24-169060
02/29/2024	2.28%	7	0001752724-24-086799	0001752724-24-089988