Portfolio overlap

AFMC / RWK

Overlap	Shared positions
28.61%	150

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 62.18%

Invesco S&P MidCap 400 Revenue ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / RWK 46.24%

Largest shared positions

Security	AFMC	RWK	Overlap
FLEX LTD ORD	1.85%	2.43%	1.85%
TD SYNNEX CORP COM	0.86%	3.94%	0.86%
BORGWARNER INC COM	1.42%	0.74%	0.74%

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 99.53%. 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 -1.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FLEX LTD	0.90%	1.85%	+0.95
CASEY'S GENERAL STORES INC	0.85%	0.00%	-0.85
RELIANCE INC	0.12%	0.59%	+0.47
ARROW ELECTRONICS INC	0.30%	0.73%	+0.43
HF SINCLAIR CORP	0.26%	0.65%	+0.39
All other shared classes			-2.52

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	RWK · SEC
05/31/2026	28.61%	150	0000940400-26-027823	0001378872-26-001345
02/28/2026	29.75%	155	0000940400-26-014536	0001378872-26-000846
11/30/2025	25.80%	155	0000940400-26-002342	0001378872-26-000358
08/31/2025	26.04%	149	0000940400-25-005050	0001378872-25-000348
05/31/2025	25.41%	152	0001752724-25-179425	0001752724-25-180476
02/28/2025	26.53%	149	0001752724-25-087080	0001752724-25-091957
11/30/2024	28.71%	150	0001752724-25-012754	0001752724-25-017697
08/31/2024	30.58%	152	0001752724-24-234703	0001752724-24-240572
05/31/2024	31.72%	157	0001752724-24-164472	0001752724-24-169071
02/29/2024	31.74%	157	0001752724-24-086799	0001752724-24-089943
11/30/2023	31.64%	155	0001752724-24-016517	0001752724-24-016959
08/31/2023	31.31%	163	0001752724-23-240949	0001752724-23-241991
05/31/2023	32.87%	162	0001752724-23-165967	0001752724-23-166907
02/28/2023	32.64%	156	0001752724-23-084709	0001752724-23-092051
11/30/2022	34.57%	150	0001752724-23-016998	0001752724-23-017270
08/31/2022	35.69%	151	0001752724-22-239369	0001752724-22-243841
05/31/2022	35.66%	146	0001752724-22-169265	0001752724-22-164072
02/28/2022	36.95%	157	0001752724-22-088733	0001752724-22-093532
11/30/2021	36.10%	157	0001752724-22-016533	0001752724-22-018026
08/31/2021	36.53%	143	0001752724-21-224642	0001752724-21-232137
11/30/2020	30.66%	164	0001752724-21-013910	0001752724-21-016834
08/31/2020	33.56%	168	0001752724-20-217496	0001752724-20-221087