Portfolio overlap

AFMC / SCAP

Overlap	Shared positions
5.12%	14

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 5.62%

Infrastructure Capital Small Cap Income ETF

Report dates 05/31/2026 | 105.53% NAV

Overlap / SCAP 35.33%

Largest shared positions

Security	AFMC	SCAP	Overlap
CHORD ENERGY CORP COM NEW	1.00%	2.63%	1.00%
POPULAR INC COM NEW	0.74%	3.29%	0.74%
HALOZYME THERAPEUTICS INC COM	0.64%	2.81%	0.64%

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 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. 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

02/28/2026 / 05/31/2026 -0.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CASEY'S GENERAL STORES INC	1.26%	0.00%	-1.26
MOOG INC	0.00%	0.57%	+0.57
CHORD ENERGY CORP	0.60%	1.00%	+0.40
VIAVI SOLUTIONS INC	0.29%	0.00%	-0.29
AVIENT CORP	0.00%	0.19%	+0.19
All other shared classes			-0.16

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	SCAP · SEC
05/31/2026	5.12%	14	0000940400-26-027823	0001193125-26-315565
02/28/2026	5.68%	13	0000940400-26-014536	0000894189-26-012314
11/30/2025	4.27%	10	0000940400-26-002342	0000894189-26-002700
08/31/2025	3.17%	10	0000940400-25-005050	0000894189-25-012182
02/28/2025	3.00%	10	0001752724-25-087080	0001145549-25-028195
11/30/2024	2.70%	10	0001752724-25-012754	0001145549-25-003959
08/31/2024	2.35%	7	0001752724-24-234703	0001145549-24-067211
05/31/2024	7.74%	16	0001752724-24-164472	0001145549-24-046500