Portfolio overlap

AFMC / SCHM

Overlap	Shared positions
30.74%	157

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 66.86%

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHM 36.11%

Largest shared positions

Security	AFMC	SCHM	Overlap
FLEX LTD ORD	1.85%	1.03%	1.03%
LUMENTUM HOLDINGS INC COM	0.58%	1.13%	0.58%
TAPESTRY INC COM	0.56%	0.55%	0.55%

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 99.65%. The filing dates are 52–61 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 -1.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FLEX LTD	0.46%	1.03%	+0.57
Somnigroup International Inc	0.33%	0.00%	-0.33
LATTICE SEMICONDUCTOR CORP	0.00%	0.32%	+0.32
Coherent Corp	0.31%	0.00%	-0.31
CIENA CORP	0.76%	0.46%	-0.30
All other shared classes			-1.85

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	SCHM · SEC
05/31/2026	30.74%	157	0000940400-26-027823	0001410368-26-075029
02/28/2026	32.66%	170	0000940400-26-014536	0001410368-26-039947
11/30/2025	30.56%	171	0000940400-26-002342	0001410368-26-007172
08/31/2025	28.74%	152	0000940400-25-005050	0001410368-25-017292
05/31/2025	28.09%	151	0001752724-25-179425	0001752724-25-179364
02/28/2025	28.09%	152	0001752724-25-087080	0001752724-25-090814
11/30/2024	28.09%	148	0001752724-25-012754	0001752724-25-013075
08/31/2024	28.72%	143	0001752724-24-234703	0001752724-24-235963
05/31/2024	29.28%	147	0001752724-24-164472	0001752724-24-162419
02/29/2024	27.85%	147	0001752724-24-086799	0001752724-24-088223
11/30/2023	27.92%	147	0001752724-24-016517	0001752724-24-013805
08/31/2023	27.75%	156	0001752724-23-240949	0001752724-23-236839
05/31/2023	27.84%	155	0001752724-23-165967	0001752724-23-167013
02/28/2023	27.12%	153	0001752724-23-084709	0001752724-23-084615
11/30/2022	28.08%	152	0001752724-23-016998	0001752724-23-015273
08/31/2022	26.36%	143	0001752724-22-239369	0001752724-22-235334
05/31/2022	28.35%	146	0001752724-22-169265	0001752724-22-164738
02/28/2022	29.36%	157	0001752724-22-088733	0001752724-22-091760
11/30/2021	28.65%	157	0001752724-22-016533	0001752724-22-013744
08/31/2021	25.30%	145	0001752724-21-224642	0001752724-21-225275
11/30/2020	30.61%	175	0001752724-21-013910	0001752724-21-010969
08/31/2020	30.88%	176	0001752724-20-217496	0001752724-20-215816