Portfolio overlap

AFMC / SIXL

Overlap	Shared positions
16.02%	51

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 21.38%

ETC 6 Meridian Low Beta Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / SIXL 21.56%

Largest shared positions

Security	AFMC	SIXL	Overlap
EXELIXIS INC COM	1.03%	0.53%	0.53%
FIRSTCASH HOLDINGS INC COM	0.70%	0.51%	0.51%
MADISON SQUARE GARDEN SPORTS CORP CL A	0.51%	0.51%	0.51%

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 99.15%. 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 -1.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DYCOM INDUSTRIES INC	0.59%	0.00%	-0.59
INTERDIGITAL INC	0.50%	0.00%	-0.50
ROYAL GOLD INC	0.45%	0.00%	-0.45
RADIAN GROUP INC	0.00%	0.43%	+0.43
BIOMARIN PHARMACEUTICAL INC	0.42%	0.00%	-0.42
All other shared classes			-0.10

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.

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Report dates	Weight (%)	Classes	AFMC · SEC	SIXL · SEC
05/31/2026	16.02%	51	0000940400-26-027823	0002048251-26-006330
02/28/2026	17.65%	55	0000940400-26-014536	0002048251-26-003489
11/30/2025	15.17%	46	0000940400-26-002342	0002048251-26-000749
08/31/2025	14.83%	46	0000940400-25-005050	0002048251-25-001295
05/31/2025	14.79%	47	0001752724-25-179425	0001752724-25-182240
02/28/2025	16.03%	45	0001752724-25-087080	0001752724-25-095724
11/30/2024	14.97%	46	0001752724-25-012754	0001752724-25-017029
08/31/2024	18.10%	54	0001752724-24-234703	0001752724-24-244483
05/31/2024	16.84%	53	0001752724-24-164472	0001752724-24-169890
02/29/2024	15.49%	51	0001752724-24-086799	0001752724-24-094071
11/30/2023	16.01%	48	0001752724-24-016517	0001752724-24-015938
08/31/2023	14.24%	45	0001752724-23-240949	0001752724-23-242898
05/31/2023	15.40%	48	0001752724-23-165967	0001752724-23-166947
02/28/2023	15.59%	49	0001752724-23-084709	0001752724-23-092435
11/30/2022	12.62%	40	0001752724-23-016998	0001752724-23-015852
08/31/2022	14.45%	46	0001752724-22-239369	0001752724-22-240812
05/31/2022	13.54%	43	0001752724-22-169265	0001752724-22-170903
02/28/2022	12.47%	44	0001752724-22-088733	0001752724-22-097338
11/30/2021	15.86%	52	0001752724-22-016533	0001752724-22-016009
08/31/2021	13.20%	45	0001752724-21-224642	0001752724-21-230143
11/30/2020	18.83%	65	0001752724-21-013910	0001752724-21-012216
08/31/2020	21.59%	70	0001752724-20-217496	0001752724-20-217078