Portfolio overlap

AFMC / TMFX

Overlap	Shared positions
11.75%	35

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 14.10%

Motley Fool Next Index ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / TMFX 21.53%

Largest shared positions

Security	AFMC	TMFX	Overlap
CASEY'S GENERAL STORES INC COM	1.25%	1.39%	1.25%
BORGWARNER INC COM	1.42%	0.73%	0.73%
EXELIXIS INC COM	1.03%	0.64%	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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 52–226 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 +0.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COMFORT SYSTEMS USA INC	1.01%	0.00%	-1.01
EMCOR GROUP INC	0.48%	0.00%	-0.48
INCYTE CORP	0.00%	0.48%	+0.48
DOCUSIGN INC	0.08%	0.43%	+0.35
SKYWORKS SOLUTIONS INC	0.33%	0.00%	-0.33
All other shared classes			+1.49

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	TMFX · SEC
05/31/2026	11.75%	35	0000940400-26-027823	0001193125-26-320124
02/28/2026	11.25%	37	0000940400-26-014536	0001193125-26-185555
11/30/2025	9.91%	39	0000940400-26-002342	0000894189-26-002351
08/31/2025	9.74%	33	0000940400-25-005050	0000894189-25-012595
05/31/2025	8.95%	27	0001752724-25-179425	0001145549-25-049499
02/28/2025	8.87%	26	0001752724-25-087080	0001145549-25-028061
11/30/2024	8.02%	24	0001752724-25-012754	0001145549-25-004978
08/31/2024	7.90%	26	0001752724-24-234703	0001145549-24-067178
05/31/2024	8.87%	23	0001752724-24-164472	0001145549-24-046385
02/29/2024	7.83%	26	0001752724-24-086799	0001145549-24-025248
11/30/2023	7.79%	26	0001752724-24-016517	0001145549-24-004160
08/31/2023	6.47%	22	0001752724-23-240949	0001145549-23-065194
05/31/2023	6.47%	22	0001752724-23-165967	0001145549-23-043722
02/28/2023	8.02%	28	0001752724-23-084709	0001145549-23-025811
11/30/2022	7.51%	25	0001752724-23-016998	0001145549-23-002896
08/31/2022	5.68%	22	0001752724-22-239369	0001145549-22-063845
05/31/2022	3.99%	16	0001752724-22-169265	0001145549-22-044032
02/28/2022	6.46%	24	0001752724-22-088733	0001145549-22-061843