Portfolio overlap

AFMC / XMLV

Overlap	Shared positions
14.14%	31

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 14.14%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 37.30%

Largest shared positions

Security	AFMC	XMLV	Overlap
FEDERATED HERMES INC CL B	1.03%	1.31%	1.03%
RENAISSANCERE HOLDINGS LTD COM	0.98%	1.08%	0.98%
NATIONAL FUEL GAS COMPANY COM	0.87%	1.24%	0.87%

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 99.33%. 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 -0.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
UNUM GROUP	0.00%	0.73%	+0.73
RELIANCE INC	0.12%	0.59%	+0.47
OLD REPUBLIC INTERNATIONAL CORP	0.86%	0.40%	-0.46
CROWN HOLDINGS INC	0.78%	0.36%	-0.41
WATTS WATER TECHNOLOGIES INC	0.00%	0.40%	+0.40
All other shared classes			-1.64

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	XMLV · SEC
05/31/2026	14.14%	31	0000940400-26-027823	0001378872-26-001336
02/28/2026	15.06%	34	0000940400-26-014536	0001378872-26-000842
11/30/2025	14.54%	30	0000940400-26-002342	0001378872-26-000312
08/31/2025	14.81%	29	0000940400-25-005050	0001378872-25-000346
05/31/2025	15.59%	33	0001752724-25-179425	0001752724-25-180532
02/28/2025	16.92%	34	0001752724-25-087080	0001752724-25-091910
11/30/2024	17.06%	34	0001752724-25-012754	0001752724-25-017709
08/31/2024	19.65%	38	0001752724-24-234703	0001752724-24-240559
05/31/2024	16.10%	34	0001752724-24-164472	0001752724-24-169089
02/29/2024	14.61%	36	0001752724-24-086799	0001752724-24-089970
11/30/2023	15.37%	37	0001752724-24-016517	0001752724-24-016933
08/31/2023	14.62%	40	0001752724-23-240949	0001752724-23-241967
05/31/2023	15.33%	41	0001752724-23-165967	0001752724-23-166912
02/28/2023	16.36%	38	0001752724-23-084709	0001752724-23-092063
11/30/2022	15.83%	36	0001752724-23-016998	0001752724-23-017272
08/31/2022	15.82%	39	0001752724-22-239369	0001752724-22-243797
05/31/2022	13.87%	35	0001752724-22-169265	0001752724-22-170573
02/28/2022	14.93%	34	0001752724-22-088733	0001752724-22-093549
11/30/2021	14.55%	36	0001752724-22-016533	0001752724-22-018032
08/31/2021	12.81%	32	0001752724-21-224642	0001752724-21-231938
11/30/2020	15.86%	47	0001752724-21-013910	0001752724-21-016824
08/31/2020	21.95%	52	0001752724-20-217496	0001752724-20-219853