Portfolio overlap

AFSM / AVSC

Overlap	Shared positions
23.52%	236

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 66.85%

Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 27.39%

Largest shared positions

Security	AFSM	AVSC	Overlap
DANA INC COM	0.40%	0.46%	0.40%
SPHERE ENTERTAINMENT COMPANY CL A	0.65%	0.33%	0.33%
BREAD FINANCIAL HOLDINGS INC COM	0.39%	0.32%	0.32%

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 99.50%. The filing dates are 49–61 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 -0.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VIAVI SOLUTIONS INC	0.63%	0.00%	-0.63
LIBERTY ENERGY INC	0.00%	0.31%	+0.31
PATTERSON-UTI ENERGY INC	0.00%	0.31%	+0.31
ACM Research Inc	0.30%	0.00%	-0.30
FORMFACTOR INC	0.29%	0.00%	-0.29
All other shared classes			+0.38

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	AFSM · SEC	AVSC · SEC
05/31/2026	23.52%	236	0000940400-26-027841	0001193125-26-324024
02/28/2026	23.73%	215	0000940400-26-014530	0001193125-26-189891
11/30/2025	22.62%	213	0000940400-26-002341	0001193125-26-024667
08/31/2025	22.16%	184	0000940400-25-005045	0001193125-25-254100
05/31/2025	21.67%	184	0001752724-25-179435	0001145549-25-048418
02/28/2025	19.79%	174	0001752724-25-087086	0001145549-25-025354
11/30/2024	20.82%	158	0001752724-25-012759	0001145549-25-003335
08/31/2024	22.37%	156	0001752724-24-234704	0001145549-24-066034
05/31/2024	23.33%	168	0001752724-24-167950	0001145549-24-044422
02/29/2024	23.48%	170	0001752724-24-086793	0001145549-24-022917
11/30/2023	23.98%	173	0001752724-24-016506	0001145549-24-003316
08/31/2023	22.09%	193	0001752724-23-240948	0001145549-23-063638
05/31/2023	23.10%	199	0001752724-23-165977	0001145549-23-043287
02/28/2023	25.40%	200	0001752724-23-084707	0001145549-23-024545
11/30/2022	26.89%	193	0001752724-23-017024	0001145549-23-001724
08/31/2022	24.82%	192	0001752724-22-239378	0001145549-22-063322
05/31/2022	25.86%	190	0001752724-22-169261	0001145549-22-044320
02/28/2022	24.17%	181	0001752724-22-088738	0001145549-22-023094