Portfolio overlap

AFSM / BCUS

Overlap	Shared positions
1.81%	5

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 1.81%

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 14.98%

Largest shared positions

Security	AFSM	BCUS	Overlap
CARPENTER TECHNOLOGY CORP COM	0.57%	3.23%	0.57%
EMCOR GROUP INC COM	0.50%	2.73%	0.50%
BRINKER INTERNATIONAL INC COM	0.26%	2.75%	0.26%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 52–59 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 -0.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTERDIGITAL INC	0.73%	0.22%	-0.51
BRINKER INTERNATIONAL INC	0.00%	0.26%	+0.26
EMCOR GROUP INC	0.56%	0.50%	-0.06
MUELLER INDUSTRIES INC	0.32%	0.26%	-0.06
CARPENTER TECHNOLOGY CORP	0.61%	0.57%	-0.04
All other shared classes			0.00

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	AFSM · SEC	BCUS · SEC
05/31/2026	1.81%	5	0000940400-26-027841	0000910472-26-011088
02/28/2026	2.21%	4	0000940400-26-014530	0000910472-26-005916
11/30/2025	0.30%	1	0000940400-26-002341	0000910472-26-000637
08/31/2025	0.91%	2	0000940400-25-005045	0000910472-25-002691
05/31/2025	1.04%	2	0001752724-25-179435	0001752724-25-176187
02/28/2025	0.82%	1	0001752724-25-087086	0001752724-25-095867
11/30/2024	0.00%	0	0001752724-25-012759	0001752724-25-009313
08/31/2024	3.86%	6	0001752724-24-234704	0001752724-24-233320
05/31/2024	2.32%	5	0001752724-24-167950	0001752724-24-161862
02/29/2024	0.34%	1	0001752724-24-086793	0001752724-24-086223