Portfolio overlap

AFSM / BUG

Overlap	Shared positions
1.26%	4

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 1.26%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 12.48%

Largest shared positions

Security	AFSM	BUG	Overlap
ONESPAN INC COM	0.51%	0.84%	0.51%
A10 NETWORKS INC COM	0.45%	3.42%	0.45%
COMMVAULT SYSTEMS INC COM	0.20%	4.01%	0.20%

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 99.43%. The filing dates are 52–109 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 +0.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
A10 NETWORKS INC	0.23%	0.45%	+0.22
COMMVAULT SYSTEMS INC	0.00%	0.20%	+0.20
ONESPAN INC	0.34%	0.51%	+0.17
QUALYS INC	0.00%	0.11%	+0.11
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFSM · SEC	BUG · SEC
05/31/2026	1.26%	4	0000940400-26-027841	0002048251-26-006479
02/28/2026	0.57%	2	0000940400-26-014530	0002048251-26-003655
11/30/2025	0.57%	2	0000940400-26-002341	0002048251-26-000815
08/31/2025	0.66%	2	0000940400-25-005045	0002048251-25-001683
05/31/2025	0.51%	2	0001752724-25-179435	0001752724-25-183046
02/28/2025	0.29%	1	0001752724-25-087086	0001752724-25-096558
11/30/2024	0.31%	2	0001752724-25-012759	0001752724-25-016350
08/31/2024	0.35%	2	0001752724-24-234704	0001752724-24-244909
05/31/2024	0.31%	2	0001752724-24-167950	0001752724-24-169551
02/29/2024	0.77%	3	0001752724-24-086793	0001752724-24-135419
11/30/2023	0.83%	3	0001752724-24-016506	0001752724-24-017828
08/31/2023	0.31%	1	0001752724-23-240948	0001752724-23-242767
05/31/2023	0.28%	1	0001752724-23-165977	0001752724-23-163594
02/28/2023	0.28%	2	0001752724-23-084707	0001752724-23-092622
11/30/2022	0.29%	2	0001752724-23-017024	0001752724-23-016597
08/31/2022	0.52%	2	0001752724-22-239378	0001752724-22-238981
05/31/2022	0.24%	1	0001752724-22-169261	0001752724-22-170206
02/28/2022	0.00%	0	0001752724-22-088738	0001752724-22-096487
11/30/2021	0.00%	0	0001752724-22-016536	0001752724-22-014684
08/31/2021	0.00%	0	0001752724-21-224649	0001752724-21-229987
11/30/2020	0.74%	2	0001752724-21-013907	0001752724-21-013409
08/31/2020	0.77%	2	0001752724-20-217501	0001752724-20-218210