Portfolio overlap

AFSM / DTEC

Overlap	Shared positions
0.82%	3

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 0.82%

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 2.57%

Largest shared positions

Security	AFSM	DTEC	Overlap
PAGSEGURO DIGITAL LTD COM CL A	0.45%	0.89%	0.45%
ITRON INC COM	0.19%	0.82%	0.19%
GLOBUS MEDICAL INC CL A	0.17%	0.87%	0.17%

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 99.57%. The filing dates are 52–61 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 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PAGSEGURO DIGITAL LTD	0.22%	0.45%	+0.23
GLOBUS MEDICAL INC	0.36%	0.17%	-0.19
ITRON INC	0.24%	0.19%	-0.05
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	DTEC · SEC
05/31/2026	0.82%	3	0000940400-26-027841	0001049169-26-001870
02/28/2026	0.83%	3	0000940400-26-014530	0001049169-26-001004
11/30/2025	0.50%	2	0000940400-26-002341	0001049169-26-000127
08/31/2025	0.40%	2	0000940400-25-005045	0001049169-25-000480
05/31/2025	0.42%	2	0001752724-25-179435	0001752724-25-183428
02/28/2025	0.52%	2	0001752724-25-087086	0001752724-25-095131
11/30/2024	0.80%	2	0001752724-25-012759	0001752724-25-018823
08/31/2024	0.15%	1	0001752724-24-234704	0001752724-24-242819
05/31/2024	0.60%	2	0001752724-24-167950	0001752724-24-169692
02/29/2024	0.80%	2	0001752724-24-086793	0001752724-24-091480
11/30/2023	0.46%	1	0001752724-24-016506	0001752724-24-018204
08/31/2023	0.36%	2	0001752724-23-240948	0001752724-23-242152
05/31/2023	0.34%	2	0001752724-23-165977	0001752724-23-166742
02/28/2023	0.36%	3	0001752724-23-084707	0001752724-23-090992
11/30/2022	0.55%	2	0001752724-23-017024	0001752724-23-017579
08/31/2022	0.32%	1	0001752724-22-239378	0001752724-22-242514
05/31/2022	0.31%	1	0001752724-22-169261	0001752724-22-171449
02/28/2022	0.21%	1	0001752724-22-088738	0001752724-22-098118
11/30/2021	0.18%	1	0001752724-22-016536	0001752724-22-016673
08/31/2021	0.06%	1	0001752724-21-224649	0001752724-21-231612
11/30/2020	0.11%	2	0001752724-21-013907	0001752724-21-012385
08/31/2020	0.05%	1	0001752724-20-217501	0001752724-20-217822