Portfolio overlap

AFSM / ELFY

Overlap	Shared positions
6.05%	10

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 6.46%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

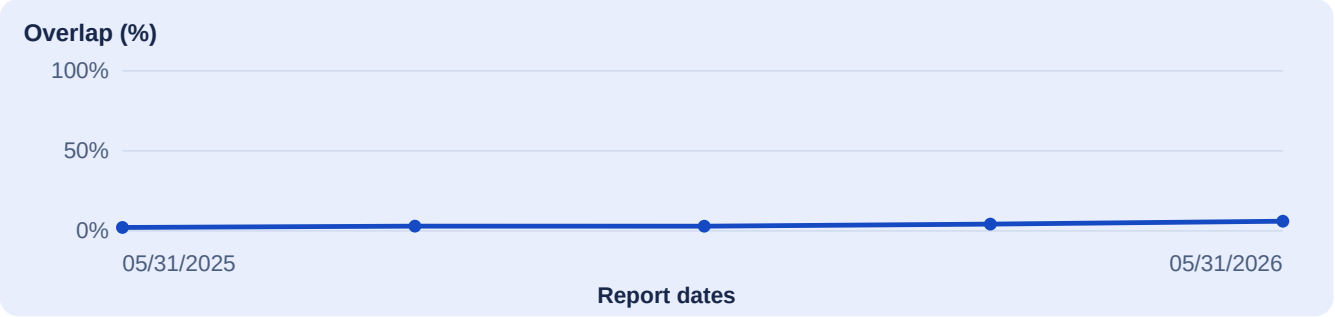
Overlap / ELFY 12.66%

Largest shared positions

Security	AFSM	ELFY	Overlap
BLOOM ENERGY CORP COM CL A	1.90%	1.48%	1.48%
STERLING INFRASTRUCTURE INC COM	0.81%	1.74%	0.81%
ENERSYS COM	0.69%	1.17%	0.69%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–60 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 +1.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
POWELL INDUSTRIES INC	0.00%	0.66%	+0.66
VICOR CORP	0.00%	0.48%	+0.48
BLOOM ENERGY CORP	1.14%	1.48%	+0.35
STERLING INFRASTRUCTURE INC	0.46%	0.81%	+0.34
IES HOLDINGS INC	0.46%	0.52%	+0.06
All other shared classes			-0.09

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	ELFY · SEC
05/31/2026	6.05%	10	0000940400-26-027841	0001049169-26-001866
02/28/2026	4.24%	8	0000940400-26-014530	0001049169-26-001006
11/30/2025	2.94%	6	0000940400-26-002341	0001049169-26-000135
08/31/2025	2.97%	6	0000940400-25-005045	0001049169-25-000486
05/31/2025	2.15%	4	0001752724-25-179435	0001752724-25-183416