Portfolio overlap

AFSM / EQL

Overlap	Shared positions
0.15%	4

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 3.97%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.15%

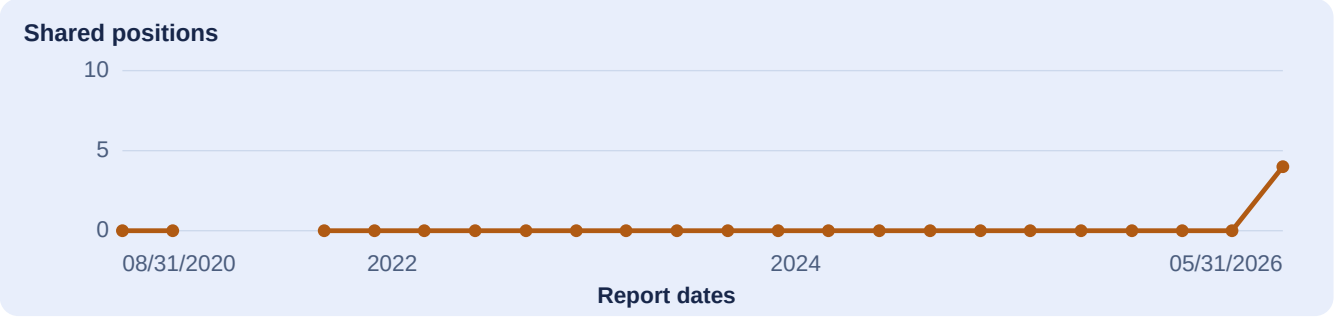
Largest shared positions

Security	AFSM	EQL	Overlap
BLOOM ENERGY CORP COM CL A	1.90%	0.06%	0.06%
COMFORT SYSTEMS USA INC COM	0.60%	0.05%	0.05%
EMCOR GROUP INC COM	0.50%	0.03%	0.03%

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 +0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORP	0.00%	0.06%	+0.06
COMFORT SYSTEMS USA INC	0.00%	0.05%	+0.05
EMCOR GROUP INC	0.00%	0.03%	+0.03
CREDO TECHNOLOGY GROUP HOLDING LTD	0.00%	0.01%	+0.01
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	EQL · SEC
05/31/2026	0.15%	4	0000940400-26-027841	0001049169-26-001875
02/28/2026	0.00%	0	0000940400-26-014530	0001049169-26-001017
11/30/2025	0.00%	0	0000940400-26-002341	0001049169-26-000116
08/31/2025	0.00%	0	0000940400-25-005045	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-179435	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-087086	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-012759	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-234704	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-167950	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-086793	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-016506	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-240948	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-165977	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-084707	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017024	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-239378	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-169261	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-088738	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016536	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-224649	0001752724-21-231607
11/30/2020	0.00%	0	0001752724-21-013907	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-217501	0001752724-20-217829