Portfolio overlap

AFSM / EQL

Overlap	Shared positions
0.00%	0

First Trust Active Factor Small Cap ETF

Report dates 11/30/2025 | 99.82% NAV

Overlap / AFSM 0.00%

ALPS Equal Sector Weight ETF

Report dates 11/30/2025 | 99.99% NAV

Overlap / EQL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 08/31/2020 to 11/30/2025. 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

08/31/2025 / 11/30/2025 0.00 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
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
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