Portfolio overlap

AFSM / EUSA

Overlap	Shared positions
1.29%	5

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 4.22%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 1.29%

Largest shared positions

Security	AFSM	EUSA	Overlap
BLOOM ENERGY CORP COM CL A	1.90%	0.35%	0.35%
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	0.97%	0.34%	0.34%
COMFORT SYSTEMS USA INC COM	0.60%	0.24%	0.24%

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 99.56%. 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 +0.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CREDO TECHNOLOGY GROUP HOLDING LTD	0.12%	0.34%	+0.21
COEUR MINING INC	0.00%	0.18%	+0.18
BLOOM ENERGY CORP	0.22%	0.35%	+0.13
COMFORT SYSTEMS USA INC	0.26%	0.24%	-0.02
EMCOR GROUP INC	0.20%	0.18%	-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	EUSA · SEC
05/31/2026	1.29%	5	0000940400-26-027841	0001004726-26-006404
02/28/2026	0.80%	4	0000940400-26-014530	0001004726-26-002859
11/30/2025	0.77%	4	0000940400-26-002341	0001004726-26-000492
08/31/2025	0.38%	2	0000940400-25-005045	0001004726-25-001386
05/31/2025	0.40%	2	0001752724-25-179435	0001752724-25-176181
02/28/2025	0.31%	2	0001752724-25-087086	0001752724-25-088419
11/30/2024	0.35%	2	0001752724-25-012759	0001752724-25-011140
08/31/2024	0.29%	2	0001752724-24-234704	0001752724-24-240241
05/31/2024	0.00%	0	0001752724-24-167950	0001752724-24-164113
02/29/2024	0.47%	2	0001752724-24-086793	0001752724-24-087390
11/30/2023	0.33%	3	0001752724-24-016506	0001752724-24-013875
08/31/2023	0.24%	2	0001752724-23-240948	0001752724-23-237915
05/31/2023	0.05%	1	0001752724-23-165977	0001752724-23-161527
02/28/2023	0.42%	3	0001752724-23-084707	0001752724-23-087915
11/30/2022	0.16%	1	0001752724-23-017024	0001752724-23-011817
08/31/2022	0.13%	1	0001752724-22-239378	0001752724-22-239664
05/31/2022	0.00%	0	0001752724-22-169261	0001752724-22-167516
02/28/2022	0.20%	2	0001752724-22-088738	0001752724-22-092667
11/30/2021	0.17%	1	0001752724-22-016536	0001752724-22-015690
08/31/2021	0.34%	2	0001752724-21-224649	0001752724-21-228326
11/30/2020	0.13%	1	0001752724-21-013907	0001752724-21-013753
08/31/2020	0.17%	1	0001752724-20-217501	0001752724-20-218556