Portfolio overlap

AFSM / GRPZ

Overlap	Shared positions
9.26%	33

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 9.26%

Invesco S&P SmallCap 600 GARP ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GRPZ 42.01%

Largest shared positions

Security	AFSM	GRPZ	Overlap
POWELL INDUSTRIES INC COM	0.66%	3.71%	0.66%
AXCELIS TECHNOLOGIES INC COM NEW	0.63%	1.63%	0.63%
MERCURY GENERAL CORP COM	0.60%	0.88%	0.60%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. 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 -1.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTERDIGITAL INC	0.73%	0.00%	-0.73
Catalyst Pharmaceuticals, Inc.	0.55%	0.00%	-0.55
POWELL INDUSTRIES INC	0.20%	0.66%	+0.46
DNOW Inc.	0.37%	0.00%	-0.37
PHOTRONICS INC	0.79%	0.47%	-0.32
All other shared classes			+0.49

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	GRPZ · SEC
05/31/2026	9.26%	33	0000940400-26-027841	0001378872-26-001402
02/28/2026	10.28%	34	0000940400-26-014530	0001378872-26-000879
11/30/2025	16.22%	43	0000940400-26-002341	0001378872-26-000296
08/31/2025	19.42%	49	0000940400-25-005045	0001378872-25-000307
05/31/2025	17.05%	45	0001752724-25-179435	0001752724-25-180507
02/28/2025	16.53%	42	0001752724-25-087086	0001752724-25-091971
11/30/2024	19.24%	47	0001752724-25-012759	0001752724-25-017739
08/31/2024	20.49%	49	0001752724-24-234704	0001752724-24-240525
05/31/2024	17.29%	43	0001752724-24-167950	0001752724-24-169072