Portfolio overlap

AFSM / ILDR

Overlap	Shared positions
1.74%	5

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 1.74%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 3.70%

Largest shared positions

Security	AFSM	ILDR	Overlap
CARPENTER TECHNOLOGY CORP COM	0.57%	0.70%	0.57%
HALOZYME THERAPEUTICS INC COM	0.35%	0.93%	0.35%
RAMBUS INC COM	0.33%	0.56%	0.33%

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





21 matched portfolio dates from 05/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. 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 -0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HALOZYME THERAPEUTICS INC	0.62%	0.35%	-0.26
ALKERMES PLC	0.00%	0.22%	+0.22
MIRUM PHARMACEUTICALS INC	0.33%	0.26%	-0.07
CARPENTER TECHNOLOGY CORP	0.61%	0.57%	-0.04
RAMBUS INC	0.33%	0.33%	-0.00044
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	ILDR · SEC
05/31/2026	1.74%	5	0000940400-26-027841	0000940400-26-027836
02/28/2026	1.89%	4	0000940400-26-014530	0000940400-26-014523
11/30/2025	3.07%	7	0000940400-26-002341	0000940400-26-002337
08/31/2025	2.24%	4	0000940400-25-005045	0000940400-25-005053
05/31/2025	1.14%	4	0001752724-25-179435	0001752724-25-179430
02/28/2025	1.06%	3	0001752724-25-087086	0001752724-25-087078
11/30/2024	0.75%	2	0001752724-25-012759	0001752724-25-012753
08/31/2024	0.96%	2	0001752724-24-234704	0001752724-24-234705
05/31/2024	0.05%	1	0001752724-24-167950	0001752724-24-164474
02/29/2024	0.76%	3	0001752724-24-086793	0001752724-24-086796
11/30/2023	0.80%	2	0001752724-24-016506	0001752724-24-016504
08/31/2023	0.85%	3	0001752724-23-240948	0001752724-23-236474
05/31/2023	1.34%	4	0001752724-23-165977	0001752724-23-165966
02/28/2023	1.15%	4	0001752724-23-084707	0001752724-23-084702
11/30/2022	1.40%	5	0001752724-23-017024	0001752724-23-017004
08/31/2022	0.37%	3	0001752724-22-239378	0001752724-22-239390
05/31/2022	0.52%	4	0001752724-22-169261	0001752724-22-169257
02/28/2022	0.48%	3	0001752724-22-088738	0001752724-22-088742
11/30/2021	0.94%	4	0001752724-22-016536	0001752724-22-016537
08/31/2021	2.50%	5	0001752724-21-224649	0001752724-21-224636
05/28/2021	2.38%	6	0001752724-21-156801	0001752724-21-156775