Portfolio overlap

AFSM / JOJO

Overlap	Shared positions
0.00%	0

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 0.00%

ATAC Credit Rotation ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / JOJO 0.00%

Largest shared positions

Security	AFSM	JOJO	Overlap

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 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.83%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	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	JOJO · SEC
05/31/2026	0.00%	0	0000940400-26-027841	0002000324-26-003221
02/28/2026	0.00%	0	0000940400-26-014530	0002000324-26-001694
11/30/2025	0.00%	0	0000940400-26-002341	0002000324-26-000233
08/31/2025	0.00%	0	0000940400-25-005045	0002000324-25-004048
05/31/2025	0.00%	0	0001752724-25-179435	0002000324-25-002474
02/28/2025	0.00%	0	0001752724-25-087086	0002000324-25-001533
11/30/2024	0.00%	0	0001752724-25-012759	0002000324-25-000162
08/31/2024	0.00%	0	0001752724-24-234704	0002000324-24-003006
05/31/2024	0.00%	0	0001752724-24-167950	0002000324-24-001935
02/29/2024	0.00%	0	0001752724-24-086793	0002000324-24-001317
11/30/2023	0.00%	0	0001752724-24-016506	0002000324-24-000182
08/31/2023	0.00%	0	0001752724-23-240948	0001387131-23-012862
05/31/2023	0.00%	0	0001752724-23-165977	0001387131-23-008938
02/28/2023	0.00%	0	0001752724-23-084707	0001387131-23-005225
11/30/2022	0.00%	0	0001752724-23-017024	0001387131-23-000674
08/31/2022	0.00%	0	0001752724-22-239378	0001387131-22-010793
05/31/2022	0.00%	0	0001752724-22-169261	0001387131-22-008121
02/28/2022	0.00%	0	0001752724-22-088738	0001387131-22-005317
11/30/2021	0.00%	0	0001752724-22-016536	0001387131-22-000850
08/31/2021	0.00%	0	0001752724-21-224649	0001387131-21-010421