Portfolio overlap

AFSM / LDSF

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%

First Trust Low Duration Strategic Focus ETF

Report dates 05/31/2026 | 99.70% NAV

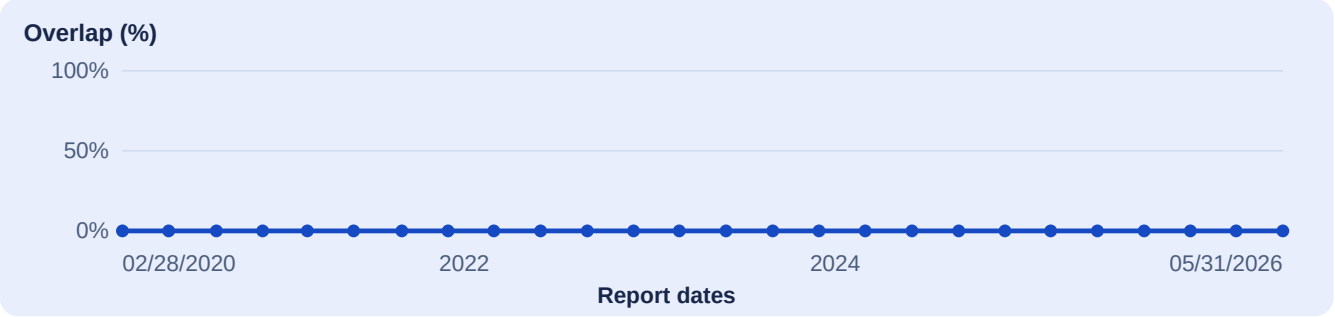
Overlap / LDSF 0.00%

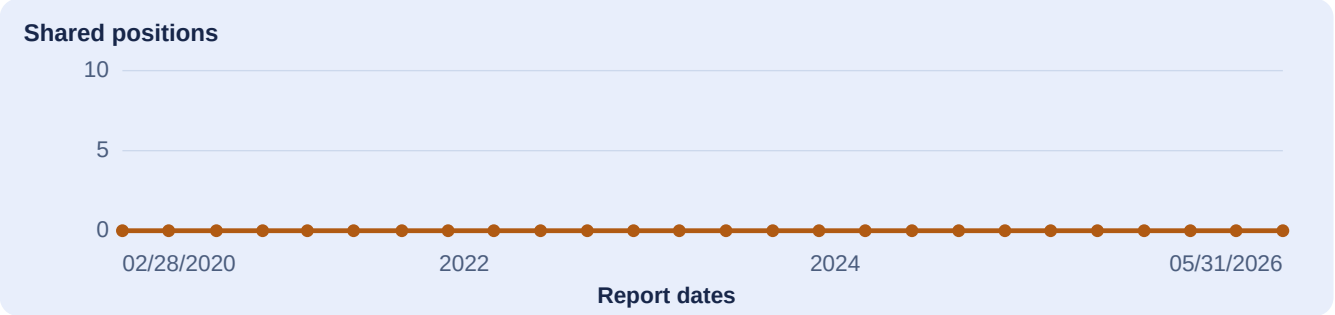
Largest shared positions

Security	AFSM	LDSF	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





26 matched portfolio dates from 02/28/2020 to 05/31/2026. 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

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	LDSF · SEC
05/31/2026	0.00%	0	0000940400-26-027841	0000940400-26-027814
02/28/2026	0.00%	0	0000940400-26-014530	0000940400-26-014537
11/30/2025	0.00%	0	0000940400-26-002341	0000940400-26-002170
08/31/2025	0.00%	0	0000940400-25-005045	0000940400-25-005055
05/31/2025	0.00%	0	0001752724-25-179435	0001752724-25-179423
02/28/2025	0.00%	0	0001752724-25-087086	0001752724-25-087055
11/30/2024	0.00%	0	0001752724-25-012759	0001752724-25-012748
08/31/2024	0.00%	0	0001752724-24-234704	0001752724-24-234706
05/31/2024	0.00%	0	0001752724-24-167950	0001752724-24-167951
02/29/2024	0.00%	0	0001752724-24-086793	0001752724-24-086791
11/30/2023	0.00%	0	0001752724-24-016506	0001752724-24-016518
08/31/2023	0.00%	0	0001752724-23-240948	0001752724-23-236469
05/31/2023	0.00%	0	0001752724-23-165977	0001752724-23-165980
02/28/2023	0.00%	0	0001752724-23-084707	0001752724-23-084701
11/30/2022	0.00%	0	0001752724-23-017024	0001752724-23-016986
08/31/2022	0.00%	0	0001752724-22-239378	0001752724-22-239389
05/31/2022	0.00%	0	0001752724-22-169261	0001752724-22-169260
02/28/2022	0.00%	0	0001752724-22-088738	0001752724-22-088735
11/30/2021	0.00%	0	0001752724-22-016536	0001752724-22-016561
08/31/2021	0.00%	0	0001752724-21-224649	0001752724-21-224641
05/28/2021	0.00%	0	0001752724-21-156801	0001752724-21-156786
02/26/2021	0.00%	0	0001752724-21-082387	0001752724-21-082386
11/30/2020	0.00%	0	0001752724-21-013907	0001752724-21-013906
08/31/2020	0.00%	0	0001752724-20-217501	0001752724-20-217497
05/29/2020	0.00%	0	0001752724-20-145692	0001752724-20-146034
02/28/2020	0.00%	0	0001752724-20-079535	0001752724-20-079595