Portfolio overlap

AFSM / OASC

Overlap	Shared positions
16.18%	51

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 19.14%

OneAscent Enhanced Small and Mid Cap ETF

Report dates 05/31/2026 | 96.75% NAV

Overlap / OASC 23.77%

Largest shared positions

Security	AFSM	OASC	Overlap
VIAVI SOLUTIONS INC COM	1.23%	1.58%	1.23%
ENERSYS COM	0.69%	1.20%	0.69%
POWELL INDUSTRIES INC COM	0.66%	0.76%	0.66%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.88%. The filing dates are 52–62 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 +0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
POWELL INDUSTRIES INC	0.20%	0.66%	+0.46
VIAVI SOLUTIONS INC	0.86%	1.23%	+0.37
SANMINA CORP	0.37%	0.00%	-0.37
PHOTRONICS INC	0.79%	0.47%	-0.32
KAISER ALUMINUM CORP	0.00%	0.31%	+0.31
All other shared classes			-0.13

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.

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Report dates	Weight (%)	Classes	AFSM · SEC	OASC · SEC
05/31/2026	16.18%	51	0000940400-26-027841	0000910472-26-011106
02/28/2026	15.85%	50	0000940400-26-014530	0000910472-26-005886
11/30/2025	12.14%	40	0000940400-26-002341	0000910472-26-001023
08/31/2025	17.53%	68	0000940400-25-005045	0000910472-25-002546
05/31/2025	17.95%	64	0001752724-25-179435	0001752724-25-184620
02/28/2025	17.98%	64	0001752724-25-087086	0001752724-25-090837
11/30/2024	19.78%	62	0001752724-25-012759	0001752724-25-017364
08/31/2024	20.30%	63	0001752724-24-234704	0001752724-24-240875