Portfolio overlap

AFSM / OVF

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%

Overlay Shares Foreign Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / OVF 0.00%

Largest shared positions

Security	AFSM	OVF	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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 38–61 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	OVF · SEC
05/31/2026	0.00%	0	0000940400-26-027841	0001193125-26-325566
02/28/2026	0.00%	0	0000940400-26-014530	0000894189-26-012501
11/30/2025	0.00%	0	0000940400-26-002341	0000894189-26-002153
08/31/2025	0.00%	0	0000940400-25-005045	0000894189-25-012324
05/31/2025	0.00%	0	0001752724-25-179435	0001145549-25-049778
02/28/2025	0.00%	0	0001752724-25-087086	0001145549-25-027264
11/30/2024	0.00%	0	0001752724-25-012759	0001145549-25-003186
08/31/2024	0.00%	0	0001752724-24-234704	0001145549-24-064064
05/31/2024	0.00%	0	0001752724-24-167950	0001145549-24-046258
02/29/2024	0.00%	0	0001752724-24-086793	0001145549-24-025326
11/30/2023	0.00%	0	0001752724-24-016506	0001145549-24-003422
08/31/2023	0.00%	0	0001752724-23-240948	0001145549-23-064199
05/31/2023	0.00%	0	0001752724-23-165977	0001145549-23-044451
02/28/2023	0.00%	0	0001752724-23-084707	0001145549-23-024091
11/30/2022	0.00%	0	0001752724-23-017024	0001145549-23-003642
08/31/2022	0.00%	0	0001752724-22-239378	0001145549-22-062740
05/31/2022	0.00%	0	0001752724-22-169261	0001145549-22-044210
02/28/2022	0.00%	0	0001752724-22-088738	0001145549-22-024691
11/30/2021	0.00%	0	0001752724-22-016536	0001145549-22-002000
08/31/2021	0.00%	0	0001752724-21-224649	0001145549-21-060460
11/30/2020	0.00%	0	0001752724-21-013907	0001145549-21-001841
08/31/2020	0.00%	0	0001752724-20-217501	0001145549-20-060275