Portfolio overlap

AFSM / PSCD

Overlap	Shared positions
4.28%	17

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 4.28%

Invesco S&P SmallCap Consumer Discretionary ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / PSCD 22.27%

Largest shared positions

Security	AFSM	PSCD	Overlap
SIGNET JEWELERS LTD SHS	0.51%	1.59%	0.51%
KOHL'S CORP COM	0.41%	0.72%	0.41%
DANA INC COM	0.40%	1.78%	0.40%

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 99.57%. 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 -0.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
National Vision Holdings, Inc.	0.27%	0.00%	-0.27
LAUREATE EDUCATION INC	0.00%	0.26%	+0.26
Buckle, Inc. (The)	0.21%	0.00%	-0.21
SALLY BEAUTY HOLDINGS INC	0.12%	0.31%	+0.19
M/I HOMES INC	0.29%	0.13%	-0.15
All other shared classes			-0.51

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	PSCD · SEC
05/31/2026	4.28%	17	0000940400-26-027841	0001378872-26-001364
02/28/2026	4.97%	18	0000940400-26-014530	0001378872-26-000852
11/30/2025	7.57%	27	0000940400-26-002341	0001378872-26-000290
08/31/2025	8.38%	28	0000940400-25-005045	0001378872-25-000342
05/31/2025	7.92%	28	0001752724-25-179435	0001752724-25-180511
02/28/2025	6.93%	27	0001752724-25-087086	0001752724-25-091931
11/30/2024	6.32%	25	0001752724-25-012759	0001752724-25-017735
08/31/2024	6.68%	26	0001752724-24-234704	0001752724-24-240576
05/31/2024	7.37%	24	0001752724-24-167950	0001752724-24-169068
02/29/2024	8.00%	25	0001752724-24-086793	0001752724-24-090000
11/30/2023	8.21%	26	0001752724-24-016506	0001752724-24-016889
08/31/2023	8.39%	26	0001752724-23-240948	0001752724-23-241988
05/31/2023	7.97%	28	0001752724-23-165977	0001752724-23-166944
02/28/2023	8.22%	29	0001752724-23-084707	0001752724-23-092067
11/30/2022	7.16%	30	0001752724-23-017024	0001752724-23-017271
08/31/2022	7.03%	28	0001752724-22-239378	0001752724-22-243700
05/31/2022	6.65%	26	0001752724-22-169261	0001752724-22-164044
02/28/2022	7.62%	30	0001752724-22-088738	0001752724-22-093539
11/30/2021	7.91%	27	0001752724-22-016536	0001752724-22-017413
08/31/2021	8.57%	27	0001752724-21-224649	0001752724-21-231661
11/30/2020	6.71%	28	0001752724-21-013907	0001752724-21-016786
08/31/2020	6.77%	25	0001752724-20-217501	0001752724-20-219850