Portfolio overlap

AFSM / QOWZ

Overlap	Shared positions
0.98%	5

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 1.10%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

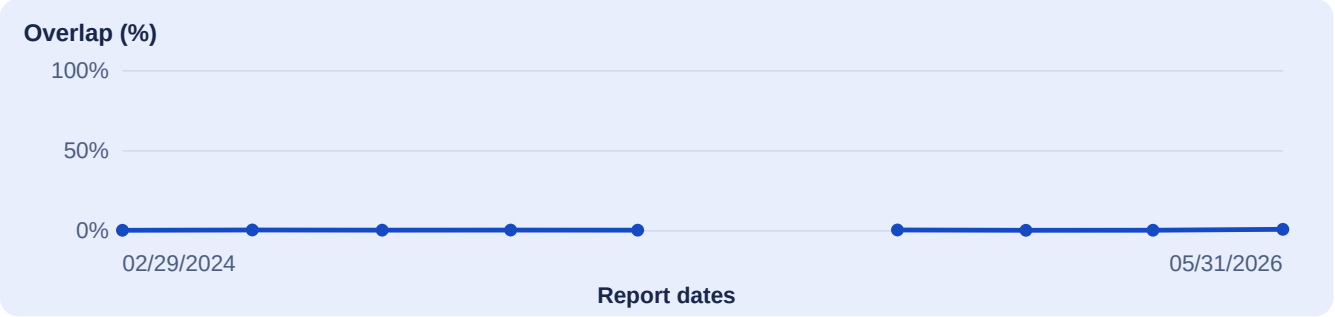
Overlap / QOWZ 3.12%

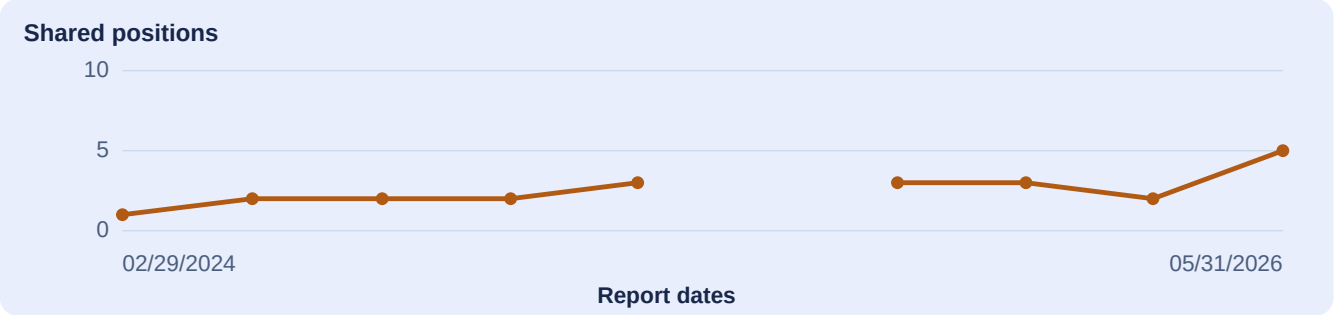
Largest shared positions

Security	AFSM	QOWZ	Overlap
EVERFORTH INC COM	0.41%	0.30%	0.30%
SPS COMMERCE INC COM	0.29%	0.60%	0.29%
PROGRESS SOFTWARE CORP COM	0.22%	0.44%	0.22%

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





9 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 52–59 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 +0.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SPS COMMERCE INC	0.00%	0.29%	+0.29
PROGRESS SOFTWARE CORP	0.00%	0.22%	+0.22
QUALYS INC	0.00%	0.11%	+0.11
WATTS WATER TECHNOLOGIES INC	0.17%	0.07%	-0.10
EVERFORTH INC	0.25%	0.30%	+0.05
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	QOWZ · SEC
05/31/2026	0.98%	5	0000940400-26-027841	0001378872-26-001338
02/28/2026	0.42%	2	0000940400-26-014530	0001378872-26-000867
11/30/2025	0.38%	3	0000940400-26-002341	0001378872-26-000305
08/31/2025	0.58%	3	0000940400-25-005045	0001378872-25-000341
02/28/2025	0.46%	3	0001752724-25-087086	0001752724-25-091958
11/30/2024	0.52%	2	0001752724-25-012759	0001752724-25-017715
08/31/2024	0.47%	2	0001752724-24-234704	0001752724-24-240579
05/31/2024	0.57%	2	0001752724-24-167950	0001752724-24-169060
02/29/2024	0.39%	1	0001752724-24-086793	0001752724-24-089988