Portfolio overlap

AFSM / SIXS

Overlap	Shared positions
9.12%	32

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 9.12%

ETC 6 Meridian Small Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXS 42.32%

Largest shared positions

Security	AFSM	SIXS	Overlap
PAR PACIFIC HOLDINGS INC COM NEW	0.82%	1.28%	0.82%
NETSCOUT SYSTEMS INC COM	0.56%	1.56%	0.56%
SCANSOURCE INC COM	0.49%	1.38%	0.49%

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 98.42%. 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 -2.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PAR PACIFIC HOLDINGS INC	0.00%	0.82%	+0.82
PHOTRONICS INC	0.79%	0.00%	-0.79
MATSON INC	0.71%	0.00%	-0.71
SIRIUSPOINT LTD	0.61%	0.00%	-0.61
TERADATA CORP	0.56%	0.00%	-0.56
All other shared classes			-0.40

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	SIXS · SEC
05/31/2026	9.12%	32	0000940400-26-027841	0002048251-26-006325
02/28/2026	11.36%	36	0000940400-26-014530	0002048251-26-003485
11/30/2025	11.34%	37	0000940400-26-002341	0002048251-26-000744
08/31/2025	10.34%	35	0000940400-25-005045	0002048251-25-001293
05/31/2025	11.03%	37	0001752724-25-179435	0001752724-25-182232
02/28/2025	10.68%	34	0001752724-25-087086	0001752724-25-095725
11/30/2024	12.63%	36	0001752724-25-012759	0001752724-25-017027
08/31/2024	13.99%	38	0001752724-24-234704	0001752724-24-244473
05/31/2024	12.82%	38	0001752724-24-167950	0001752724-24-169889
02/29/2024	16.85%	44	0001752724-24-086793	0001752724-24-094070
11/30/2023	17.59%	43	0001752724-24-016506	0001752724-24-015932
08/31/2023	18.32%	50	0001752724-23-240948	0001752724-23-242896
05/31/2023	15.57%	41	0001752724-23-165977	0001752724-23-166955
02/28/2023	17.87%	46	0001752724-23-084707	0001752724-23-092427
11/30/2022	16.07%	42	0001752724-23-017024	0001752724-23-015854
08/31/2022	16.96%	43	0001752724-22-239378	0001752724-22-240806
05/31/2022	16.83%	45	0001752724-22-169261	0001752724-22-170905
02/28/2022	16.90%	44	0001752724-22-088738	0001752724-22-097351
11/30/2021	13.26%	36	0001752724-22-016536	0001752724-22-016001
08/31/2021	12.33%	35	0001752724-21-224649	0001752724-21-230146
11/30/2020	12.41%	43	0001752724-21-013907	0001752724-21-012217
08/31/2020	10.97%	40	0001752724-20-217501	0001752724-20-217075