Portfolio overlap

AFSM / SMIZ

Overlap	Shared positions
14.80%	49

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 18.79%

Zacks Small/Mid Cap ETF

Report dates 05/31/2026 | 97.51% NAV

Overlap / SMIZ 25.44%

Largest shared positions

Security	AFSM	SMIZ	Overlap
BLOOM ENERGY CORP COM CL A	1.90%	0.99%	0.99%
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	0.97%	1.24%	0.97%
STERLING INFRASTRUCTURE INC COM	0.81%	1.23%	0.81%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. The filing dates are 52–60 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)
INTERDIGITAL INC	0.70%	0.00%	-0.70
KRYSTAL BIOTECH INC	0.62%	0.00%	-0.62
MACY'S INC	0.53%	0.00%	-0.53
CONSTELLIUM SE	0.00%	0.50%	+0.50
TTM TECHNOLOGIES INC	0.00%	0.46%	+0.46
All other shared classes			+1.21

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	SMIZ · SEC
05/31/2026	14.80%	49	0000940400-26-027841	0000910472-26-010785
02/28/2026	14.48%	45	0000940400-26-014530	0000910472-26-005963
11/30/2025	13.92%	47	0000940400-26-002341	0000910472-26-000942
08/31/2025	11.48%	38	0000940400-25-005045	0000910472-25-002528
05/31/2025	14.39%	40	0001752724-25-179435	0001752724-25-183017
02/28/2025	11.38%	38	0001752724-25-087086	0001752724-25-096278
11/30/2024	13.07%	37	0001752724-25-012759	0001752724-25-016397
08/31/2024	14.22%	41	0001752724-24-234704	0001752724-24-241228
05/31/2024	13.27%	39	0001752724-24-167950	0001752724-24-167413
02/29/2024	13.80%	36	0001752724-24-086793	0001752724-24-091383
11/30/2023	15.71%	43	0001752724-24-016506	0001752724-24-012864