Portfolio overlap

AFSM / VIOO

Overlap	Shared positions
21.85%	148

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 42.47%

Vanguard S&P Small-Cap 600 ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / VIOO 26.37%

Largest shared positions

Security	AFSM	VIOO	Overlap
VIAVI SOLUTIONS INC COM	1.23%	0.66%	0.66%
BRIGHTSPRING HEALTH SERVICES INC COM	0.48%	0.48%	0.48%
POWELL INDUSTRIES INC COM	0.66%	0.47%	0.47%

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 +0.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTERDIGITAL INC	0.60%	0.00%	-0.60
Sanmina Corp	0.43%	0.00%	-0.43
CARETRUST REIT INC	0.35%	0.00%	-0.35
KODIAK GAS SERVICES INC	0.00%	0.32%	+0.32
VICOR CORP	0.29%	0.00%	-0.29
All other shared classes			+2.03

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	VIOO · SEC
05/31/2026	21.85%	148	0000940400-26-027841	0000891190-26-000313
02/28/2026	21.16%	144	0000940400-26-014530	0000891190-26-000137
11/30/2025	23.41%	161	0000940400-26-002341	0000891190-26-000053
08/31/2025	25.23%	172	0000940400-25-005045	0000891190-25-000097
05/31/2025	26.30%	171	0001752724-25-179435	0001752724-25-182548
02/28/2025	24.71%	164	0001752724-25-087086	0001752724-25-092890
11/30/2024	26.07%	163	0001752724-25-012759	0001752724-25-016070
08/31/2024	24.84%	160	0001752724-24-234704	0001752724-24-241766
05/31/2024	26.00%	157	0001752724-24-167950	0001752724-24-166247
02/29/2024	26.22%	161	0001752724-24-086793	0001752724-24-093373
11/30/2023	27.02%	157	0001752724-24-016506	0001752724-24-017618
08/31/2023	26.90%	162	0001752724-23-240948	0001752724-23-242579
05/31/2023	27.49%	163	0001752724-23-165977	0001752724-23-169018
02/28/2023	26.94%	169	0001752724-23-084707	0001752724-23-091859
11/30/2022	27.21%	167	0001752724-23-017024	0001752724-23-016394
08/31/2022	26.65%	170	0001752724-22-239378	0001752724-22-243071
05/31/2022	26.57%	170	0001752724-22-169261	0001752724-22-172636
02/28/2022	24.59%	165	0001752724-22-088738	0001752724-22-098279
11/30/2021	22.91%	152	0001752724-22-016536	0001752724-22-020332
08/31/2021	23.78%	159	0001752724-21-224649	0001752724-21-231805
11/30/2020	24.01%	163	0001752724-21-013907	0001752724-21-016668
08/31/2020	26.84%	175	0001752724-20-217501	0001752724-20-219767