Portfolio overlap

AFSM / XMLV

Overlap	Shared positions
1.85%	7

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 1.85%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 8.28%

Largest shared positions

Security	AFSM	XMLV	Overlap
EPR PROPERTIES COM SH BEN INT	0.40%	1.19%	0.40%
MGIC INVESTMENT CORP COM	0.35%	1.05%	0.35%
CARETRUST REIT INC COM	0.32%	1.20%	0.32%

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 99.33%. 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 -1.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
American Healthcare REIT, Inc.	0.44%	0.00%	-0.44
CARETRUST REIT INC	0.00%	0.32%	+0.32
Home BancShares, Inc.	0.28%	0.00%	-0.28
H & R BLOCK INC	0.25%	0.00%	-0.25
MGIC INVESTMENT CORP	0.56%	0.35%	-0.21
All other shared classes			-0.31

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	XMLV · SEC
05/31/2026	1.85%	7	0000940400-26-027841	0001378872-26-001336
02/28/2026	3.02%	8	0000940400-26-014530	0001378872-26-000842
11/30/2025	2.79%	7	0000940400-26-002341	0001378872-26-000312
08/31/2025	2.31%	6	0000940400-25-005045	0001378872-25-000346
05/31/2025	2.89%	10	0001752724-25-179435	0001752724-25-180532
02/28/2025	1.77%	7	0001752724-25-087086	0001752724-25-091910
11/30/2024	1.73%	5	0001752724-25-012759	0001752724-25-017709
08/31/2024	2.52%	7	0001752724-24-234704	0001752724-24-240559
05/31/2024	2.28%	6	0001752724-24-167950	0001752724-24-169089
02/29/2024	2.50%	8	0001752724-24-086793	0001752724-24-089970
11/30/2023	3.24%	9	0001752724-24-016506	0001752724-24-016933
08/31/2023	3.15%	10	0001752724-23-240948	0001752724-23-241967
05/31/2023	3.37%	11	0001752724-23-165977	0001752724-23-166912
02/28/2023	2.54%	8	0001752724-23-084707	0001752724-23-092063
11/30/2022	2.28%	8	0001752724-23-017024	0001752724-23-017272
08/31/2022	3.25%	10	0001752724-22-239378	0001752724-22-243797
05/31/2022	2.70%	9	0001752724-22-169261	0001752724-22-170573
02/28/2022	2.17%	8	0001752724-22-088738	0001752724-22-093549
11/30/2021	2.20%	9	0001752724-22-016536	0001752724-22-018032
08/31/2021	3.20%	10	0001752724-21-224649	0001752724-21-231938
11/30/2020	3.29%	11	0001752724-21-013907	0001752724-21-016824
08/31/2020	3.44%	12	0001752724-20-217501	0001752724-20-219853