Portfolio overlap

AFMC / TINY

Overlap	Shared positions
0.57%	1

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2022 | 99.71% NAV

Overlap / AFMC 0.57%

ProShares Nanotechnology ETF

Report dates 05/31/2022 | 99.81% NAV

Overlap / TINY 4.73%

Largest shared positions

Security	AFMC	TINY	Overlap
Cabot Corp	0.57%	4.73%	0.57%

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





3 matched portfolio dates from 11/30/2021 to 05/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. 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

02/28/2022 / 05/31/2022 +0.52 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Cabot Corp	0.00%	0.57%	+0.57
Bruker Corp.	0.05%	0.00%	-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	AFMC · SEC	TINY · SEC
05/31/2022	0.57%	1	0001752724-22-169265	0001752724-22-167056
02/28/2022	0.05%	1	0001752724-22-088733	0001752724-22-097041
11/30/2021	0.29%	1	0001752724-22-016533	0001752724-22-014498