Portfolio overlap

AFMC / TINY

Overlap	Shared positions
0.00%	0

First Trust Active Factor Mid Cap ETF

Report dates 11/30/2022 | 99.67% NAV

Overlap / AFMC 0.00%

ProShares Nanotechnology ETF

Report dates 11/30/2022 | 99.70% NAV

Overlap / TINY 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 11/30/2021 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 -0.29 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Cabot Corp.	0.29%	0.00%	-0.29
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
11/30/2022	0.00%	0	0001752724-23-016998	0001752724-23-011621
08/31/2022	0.29%	1	0001752724-22-239369	0001752724-22-233003
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