Portfolio overlap

AFMC / TINY

Overlap	Shared positions
0.47%	2

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2023 | 99.83% NAV

Overlap / AFMC 0.47%

ProShares Nanotechnology ETF

Report dates 05/31/2023 | 99.64% NAV

Overlap / TINY 8.67%

Largest shared positions

Security	AFMC	TINY	Overlap
Axcelis Technologies Inc	0.39%	5.23%	0.39%
Bruker Corp	0.08%	3.43%	0.08%

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





7 matched portfolio dates from 11/30/2021 to 05/31/2023. 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

02/28/2023 / 05/31/2023 +0.23 pp

Security	Overlap 02/28/2023	Overlap 05/31/2023	Change (pp)
Axcelis Technologies Inc	0.16%	0.39%	+0.23
Bruker Corp	0.08%	0.08%	+0.0045
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
05/31/2023	0.47%	2	0001752724-23-165967	0001752724-23-164447
02/28/2023	0.24%	2	0001752724-23-084709	0001752724-23-085926
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