Portfolio overlap

AFMC / TINY

Overlap	Shared positions
0.76%	3

First Trust Active Factor Mid Cap ETF

Report dates 02/29/2024 | 99.79% NAV

Overlap / AFMC 0.76%

ProShares Nanotechnology ETF

Report dates 02/29/2024 | 99.73% NAV

Overlap / TINY 11.83%

Largest shared positions

Security	AFMC	TINY	Overlap
Onto Innovation Inc	0.60%	4.83%	0.60%
Bruker Corp	0.09%	4.54%	0.09%
Axcelis Technologies Inc	0.08%	2.46%	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





10 matched portfolio dates from 11/30/2021 to 02/29/2024. 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

11/30/2023 / 02/29/2024 +0.19 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
Onto Innovation Inc	0.27%	0.60%	+0.33
Axcelis Technologies Inc	0.23%	0.08%	-0.15
Bruker Corp	0.08%	0.09%	+0.01
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.

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Report dates	Weight (%)	Classes	AFMC · SEC	TINY · SEC
02/29/2024	0.76%	3	0001752724-24-086799	0001752724-24-092428
11/30/2023	0.57%	3	0001752724-24-016517	0001752724-24-012569
08/31/2023	0.50%	2	0001752724-23-240949	0001752724-23-240640
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