Portfolio overlap

AFMC / TINY

Overlap	Shared positions
0.45%	2

First Trust Active Factor Mid Cap ETF

Report dates 11/30/2024 | 99.89% NAV

Overlap / AFMC 0.45%

ProShares Nanotechnology ETF

Report dates 11/30/2024 | 99.69% NAV

Overlap / TINY 7.64%

Largest shared positions

Security	AFMC	TINY	Overlap
Onto Innovation Inc	0.41%	3.76%	0.41%
Axcelis Technologies Inc	0.04%	3.87%	0.04%

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





13 matched portfolio dates from 11/30/2021 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -0.20 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Onto Innovation Inc	0.58%	0.41%	-0.17
Axcelis Technologies Inc	0.07%	0.04%	-0.03
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
11/30/2024	0.45%	2	0001752724-25-012754	0001752724-25-014578
08/31/2024	0.65%	2	0001752724-24-234703	0001752724-24-237403
05/31/2024	0.78%	3	0001752724-24-164472	0001752724-24-168727
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