# Portfolio overlap

## AFMC / TINY

| Overlap | Shared positions |
|---|---|
| 0.59% | 2 |

## First Trust Active Factor Mid Cap ETF

Report dates 08/31/2025 | 99.76% NAV

Overlap / AFMC 0.59%

## ProShares Nanotechnology ETF

Report dates 08/31/2025 | 99.75% NAV

Overlap / TINY 10.07%

## Largest shared positions

| Security | AFMC | TINY | Overlap |
|---|---|---|---|
| Cabot Corp | 0.33% | 3.97% | 0.33% |
| Axcelis Technologies Inc | 0.26% | 6.10% | 0.26% |

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







16 matched portfolio dates from 11/30/2021 to 08/31/2025. 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

05/31/2025 / 08/31/2025 +0.33 pp

| Security | Overlap 05/31/2025 | Overlap 08/31/2025 | Change (pp) |
|---|---|---|---|
| Axcelis Technologies Inc | 0.04% | 0.26% | +0.22 |
| Cabot Corp | 0.22% | 0.33% | +0.11 |
| 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 |
|---|---|---|---|---|
| 08/31/2025 | 0.59% | 2 | 0000940400-25-005050 | 0002071691-25-004020 |
| 05/31/2025 | 0.26% | 2 | 0001752724-25-179425 | 0001752724-25-180332 |
| 02/28/2025 | 0.24% | 2 | 0001752724-25-087080 | 0001752724-25-089546 |
| 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 |