Portfolio overlap

AFMC / TINY

Overlap	Shared positions
0.79%	2

First Trust Active Factor Mid Cap ETF

Report dates 02/28/2026 | 99.84% NAV

Overlap / AFMC 0.79%

ProShares Nanotechnology ETF

Report dates 02/28/2026 | 99.74% NAV

Overlap / TINY 7.46%

Largest shared positions

Security	AFMC	TINY	Overlap
Axcelis Technologies Inc. COM NEW	0.42%	3.57%	0.42%
Cabot Corporation COM	0.38%	3.88%	0.38%

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





18 matched portfolio dates from 11/30/2021 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +0.16 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Cabot Corporation	0.25%	0.38%	+0.13
Axcelis Technologies Inc.	0.38%	0.42%	+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
02/28/2026	0.79%	2	0000940400-26-014536	0002071691-26-009161
11/30/2025	0.63%	2	0000940400-26-002342	0002071691-26-001755
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