Portfolio overlap

AFSM / BESO

Overlap	Shared positions
0.00%	0

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 0.00%

GSR Crypto Core3 ETF

Report dates 05/31/2026 | 99.00% NAV

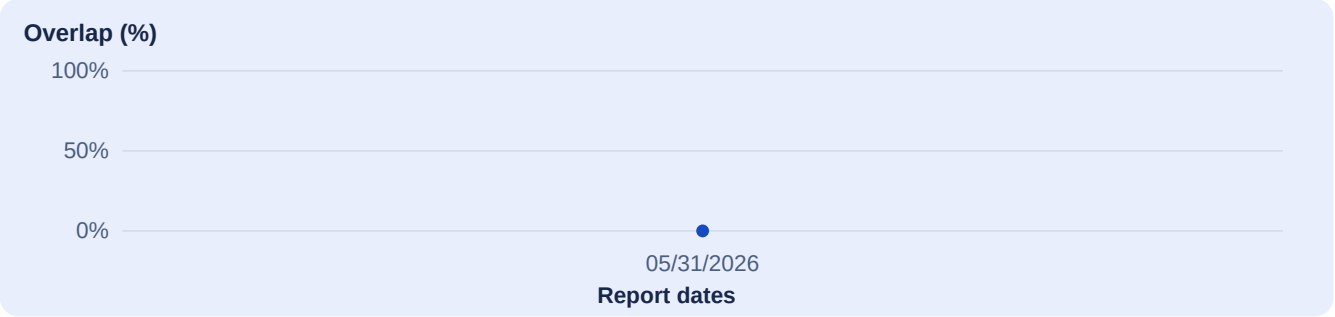
Overlap / BESO 0.00%

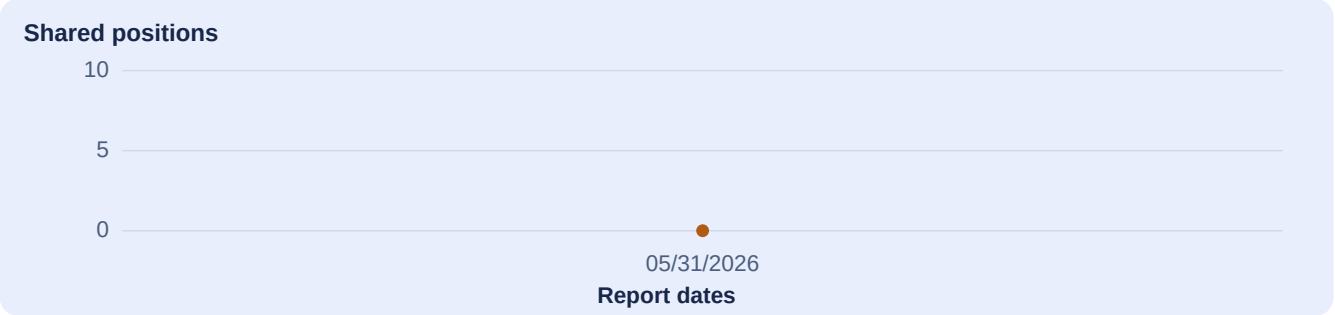
Largest shared positions

Security	AFSM	BESO	Overlap

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	AFSM · SEC	BESO · SEC
05/31/2026	0.00%	0	0000940400-26-027841	0001193125-26-322868