Portfolio overlap

AFSM / BUG

Overlap	Shared positions
0.52%	2

First Trust Active Factor Small Cap ETF

Report dates 08/31/2022 | 99.65% NAV

Overlap / AFSM 0.52%

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 11.87%

Largest shared positions

Security	AFSM	BUG	Overlap
Qualys Inc	0.32%	7.15%	0.32%
Tenable Holdings Inc	0.20%	4.72%	0.20%

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





7 matched portfolio dates from 08/31/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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

05/31/2022 / 08/31/2022 +0.28 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Qualys Inc	0.00%	0.32%	+0.32
Tenable Holdings Inc	0.24%	0.20%	-0.04
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	AFSM · SEC	BUG · SEC
08/31/2022	0.52%	2	0001752724-22-239378	0001752724-22-238981
05/31/2022	0.24%	1	0001752724-22-169261	0001752724-22-170206
02/28/2022	0.00%	0	0001752724-22-088738	0001752724-22-096487
11/30/2021	0.00%	0	0001752724-22-016536	0001752724-22-014684
08/31/2021	0.00%	0	0001752724-21-224649	0001752724-21-229987
11/30/2020	0.74%	2	0001752724-21-013907	0001752724-21-013409
08/31/2020	0.77%	2	0001752724-20-217501	0001752724-20-218210