Portfolio overlap

AFSM / BUG

Overlap	Shared positions
0.31%	1

First Trust Active Factor Small Cap ETF

Report dates 08/31/2023 | 99.71% NAV

Overlap / AFSM 0.31%

Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 5.37%

Largest shared positions

Security	AFSM	BUG	Overlap
Qualys Inc	0.31%	5.37%	0.31%

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





11 matched portfolio dates from 08/31/2020 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 +0.03 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Qualys Inc	0.28%	0.31%	+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	AFSM · SEC	BUG · SEC
08/31/2023	0.31%	1	0001752724-23-240948	0001752724-23-242767
05/31/2023	0.28%	1	0001752724-23-165977	0001752724-23-163594
02/28/2023	0.28%	2	0001752724-23-084707	0001752724-23-092622
11/30/2022	0.29%	2	0001752724-23-017024	0001752724-23-016597
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