Portfolio overlap

AFSM / EEMS

Overlap	Shared positions
0.00%	0

First Trust Active Factor Small Cap ETF

Report dates 08/31/2022 | 99.65% NAV

Overlap / AFSM 0.00%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2022 | 98.44% NAV

Overlap / EEMS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 97.46%. 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 0.00 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
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	EEMS · SEC
08/31/2022	0.00%	0	0001752724-22-239378	0001752724-22-234871
05/31/2022	0.00%	0	0001752724-22-169261	0001752724-22-167535
02/28/2022	0.00%	0	0001752724-22-088738	0001752724-22-092742
11/30/2021	0.00%	0	0001752724-22-016536	0001752724-22-015650
08/31/2021	0.00%	0	0001752724-21-224649	0001752724-21-228263
11/30/2020	0.00%	0	0001752724-21-013907	0001752724-21-013725
08/31/2020	0.00%	0	0001752724-20-217501	0001752724-20-218598