Portfolio overlap

AFSM / EEMS

Overlap	Shared positions
0.00%	0

First Trust Active Factor Small Cap ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / AFSM 0.00%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2024 | 99.23% 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





16 matched portfolio dates from 08/31/2020 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 0.00 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	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
11/30/2024	0.00%	0	0001752724-25-012759	0001752724-25-012482
08/31/2024	0.00%	0	0001752724-24-234704	0001752724-24-239365
05/31/2024	0.00%	0	0001752724-24-167950	0001752724-24-165612
02/29/2024	0.00%	0	0001752724-24-086793	0001752724-24-088857
11/30/2023	0.00%	0	0001752724-24-016506	0001752724-24-015056
08/31/2023	0.00%	0	0001752724-23-240948	0001752724-23-238760
05/31/2023	0.00%	0	0001752724-23-165977	0001752724-23-165633
02/28/2023	0.00%	0	0001752724-23-084707	0001752724-23-086805
11/30/2022	0.00%	0	0001752724-23-017024	0001752724-23-012199
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