Portfolio overlap

AFSM / EEMS

Overlap	Shared positions
0.06%	1

First Trust Active Factor Small Cap ETF

Report dates 11/30/2025 | 99.82% NAV

Overlap / AFSM 0.30%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2025 | 98.86% NAV

Overlap / EEMS 0.06%

Largest shared positions

Security	AFSM	EEMS	Overlap
Patria Investments Ltd	0.30%	0.06%	0.06%

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





20 matched portfolio dates from 08/31/2020 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. 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

08/31/2025 / 11/30/2025 +0.0045 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Patria Investments Ltd	0.06%	0.06%	+0.0045
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
11/30/2025	0.06%	1	0000940400-26-002341	0001410368-26-006942
08/31/2025	0.06%	1	0000940400-25-005045	0001410368-25-017833
05/31/2025	0.06%	1	0001752724-25-179435	0001752724-25-177719
02/28/2025	0.04%	1	0001752724-25-087086	0001752724-25-090470
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