# Portfolio overlap

## AFSM / EEMS

| Overlap | Shared positions |
|---|---|
| 0.11% | 1 |

## First Trust Active Factor Small Cap ETF

Report dates 02/28/2026 | 99.89% NAV

Overlap / AFSM 0.22%

## iShares MSCI Emerging Markets Small Cap ETF

Report dates 02/28/2026 | 99.44% NAV

Overlap / EEMS 0.11%

## Largest shared positions

| Security | AFSM | EEMS | Overlap |
|---|---|---|---|
| Pagseguro Digital Ltd COM CL A | 0.22% | 0.11% | 0.11% |

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







21 matched portfolio dates from 08/31/2020 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +0.05 pp

| Security | Overlap 11/30/2025 | Overlap 02/28/2026 | Change (pp) |
|---|---|---|---|
| Pagseguro Digital Ltd | 0.00% | 0.11% | +0.11 |
| Patria Investments Ltd | 0.06% | 0.00% | -0.06 |
| 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 |
|---|---|---|---|---|
| 02/28/2026 | 0.11% | 1 | 0000940400-26-014530 | 0001410368-26-039481 |
| 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 |