# Portfolio overlap

## AFSM / EIPI

| Overlap | Shared positions |
|---|---|
| 0.44% | 2 |

## First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 0.79%

## FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 0.74%

## Largest shared positions

| Security | AFSM | EIPI | Overlap |
|---|---|---|---|
| ENERSYS COM | 0.69% | 0.34% | 0.34% |
| GULFPORT ENERGY CORP COMMON SHARES | 0.10% | 0.40% | 0.10% |

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







9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. 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

02/28/2026 / 05/31/2026 -0.04 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ENERSYS | 0.48% | 0.34% | -0.14 |
| GULFPORT ENERGY CORP | 0.00% | 0.10% | +0.10 |
| 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 | EIPI · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.44% | 2 | 0000940400-26-027841 | 0000940400-26-028003 |
| 02/28/2026 | 0.48% | 1 | 0000940400-26-014530 | 0000940400-26-014883 |
| 11/30/2025 | 0.00% | 0 | 0000940400-26-002341 | 0000940400-26-002148 |
| 08/31/2025 | 0.34% | 1 | 0000940400-25-005045 | 0000940400-25-005345 |
| 05/31/2025 | 0.77% | 2 | 0001752724-25-179435 | 0001752724-25-174410 |
| 02/28/2025 | 0.80% | 2 | 0001752724-25-087086 | 0001752724-25-086732 |
| 11/30/2024 | 0.60% | 2 | 0001752724-25-012759 | 0001752724-25-011877 |
| 08/31/2024 | 0.52% | 2 | 0001752724-24-234704 | 0001752724-24-236497 |
| 05/31/2024 | 0.53% | 2 | 0001752724-24-167950 | 0001752724-24-162985 |