Portfolio overlap

AFSM / EIPI

Overlap	Shared positions
0.52%	2

First Trust Active Factor Small Cap ETF

Report dates 08/31/2024 | 99.83% NAV

Overlap / AFSM 0.65%

FT Energy Income Partners Enhanced Income ETF

Report dates 08/31/2024 | 97.50% NAV

Overlap / EIPI 1.21%

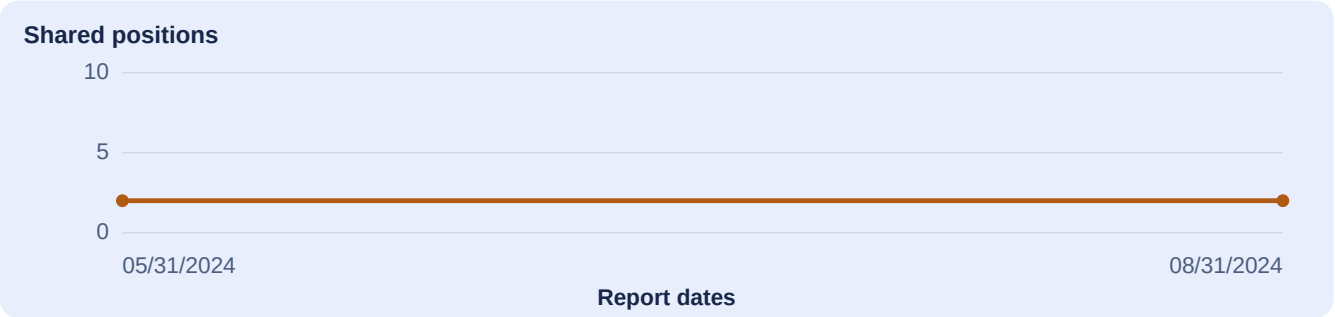
Largest shared positions

Security	AFSM	EIPI	Overlap
Archrock Inc	0.60%	0.47%	0.47%
ONE Gas Inc	0.05%	0.74%	0.05%

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





2 matched portfolio dates from 05/31/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.76%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -0.01 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Archrock Inc	0.48%	0.47%	-0.01
ONE Gas Inc	0.05%	0.05%	+0.0029
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
08/31/2024	0.52%	2	0001752724-24-234704	0001752724-24-236497
05/31/2024	0.53%	2	0001752724-24-167950	0001752724-24-162985