Portfolio overlap

AFSM / EIPI

Overlap	Shared positions
0.80%	2

First Trust Active Factor Small Cap ETF

Report dates 02/28/2025 | 99.78% NAV

Overlap / AFSM 1.26%

FT Energy Income Partners Enhanced Income ETF

Report dates 02/28/2025 | 97.56% NAV

Overlap / EIPI 0.80%

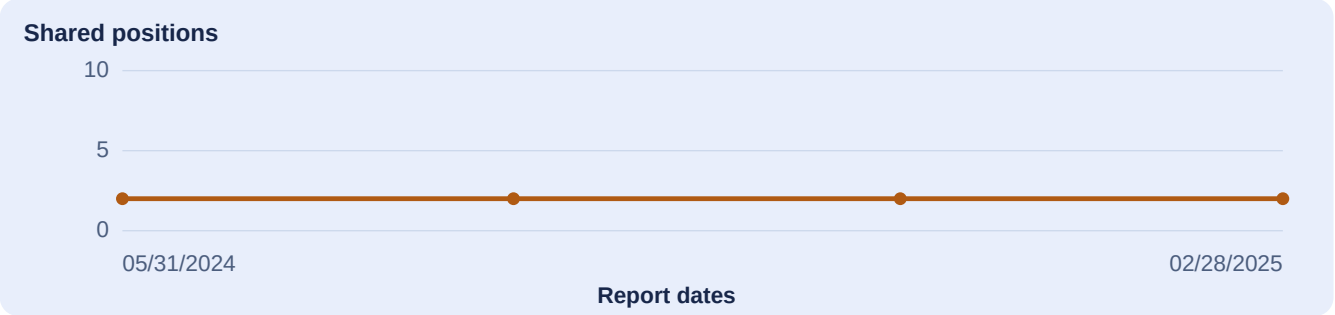
Largest shared positions

Security	AFSM	EIPI	Overlap
Archrock Inc	0.85%	0.60%	0.60%
Core Natural Resources Inc	0.41%	0.20%	0.20%

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





4 matched portfolio dates from 05/31/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 +0.20 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Core Natural Resources Inc	0.00%	0.20%	+0.20
Archrock Inc	0.55%	0.60%	+0.05
ONE Gas Inc	0.05%	0.00%	-0.05
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
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