Portfolio overlap

AFSM / EIPI

Overlap	Shared positions
0.34%	1

First Trust Active Factor Small Cap ETF

Report dates 08/31/2025 | 99.79% NAV

Overlap / AFSM 0.34%

FT Energy Income Partners Enhanced Income ETF

Report dates 08/31/2025 | 93.15% NAV

Overlap / EIPI 0.56%

Largest shared positions

Security	AFSM	EIPI	Overlap
Archrock Inc	0.34%	0.56%	0.34%

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





6 matched portfolio dates from 05/31/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.42 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Archrock Inc	0.58%	0.34%	-0.23
Core Natural Resources Inc	0.19%	0.00%	-0.19
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
08/31/2025	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