Portfolio overlap

AFSM / EIPI

Overlap	Shared positions
0.48%	1

First Trust Active Factor Small Cap ETF

Report dates 02/28/2026 | 99.89% NAV

Overlap / AFSM 0.63%

FT Energy Income Partners Enhanced Income ETF

Report dates 02/28/2026 | 98.84% NAV

Overlap / EIPI 0.48%

Largest shared positions

Security	AFSM	EIPI	Overlap
EnerSys COM	0.63%	0.48%	0.48%

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





8 matched portfolio dates from 05/31/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +0.48 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
EnerSys	0.00%	0.48%	+0.48
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
02/28/2026	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