Portfolio overlap

AFSM / EIRL

Overlap	Shared positions
0.18%	1

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 0.18%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EIRL 0.48%

Largest shared positions

Security	AFSM	EIRL	Overlap
ARDMORE SHIPPING CORP COM	0.18%	0.48%	0.18%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. The filing dates are 52–61 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 -0.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ARDMORE SHIPPING CORP	0.36%	0.18%	-0.18
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AFSM · SEC	EIRL · SEC
05/31/2026	0.18%	1	0000940400-26-027841	0001004726-26-006374
02/28/2026	0.36%	1	0000940400-26-014530	0001004726-26-002880
11/30/2025	0.33%	1	0000940400-26-002341	0001004726-26-000496
08/31/2025	0.32%	1	0000940400-25-005045	0001004726-25-001374
05/31/2025	0.47%	2	0001752724-25-179435	0001752724-25-177800
02/28/2025	0.47%	2	0001752724-25-087086	0001752724-25-090500
11/30/2024	0.66%	2	0001752724-25-012759	0001752724-25-012512
08/31/2024	0.56%	1	0001752724-24-234704	0001752724-24-239467
05/31/2024	0.45%	1	0001752724-24-167950	0001752724-24-165677
02/29/2024	0.20%	1	0001752724-24-086793	0001752724-24-088875
11/30/2023	0.22%	1	0001752724-24-016506	0001752724-24-015106
08/31/2023	0.00%	0	0001752724-23-240948	0001752724-23-238766
05/31/2023	0.00%	0	0001752724-23-165977	0001752724-23-165639
02/28/2023	0.00%	0	0001752724-23-084707	0001752724-23-086718
11/30/2022	0.00%	0	0001752724-23-017024	0001752724-23-012217
08/31/2022	0.00%	0	0001752724-22-239378	0001752724-22-234812
05/31/2022	0.00%	0	0001752724-22-169261	0001752724-22-167606
02/28/2022	0.00%	0	0001752724-22-088738	0001752724-22-092672
11/30/2021	0.00%	0	0001752724-22-016536	0001752724-22-015719
08/31/2021	0.00%	0	0001752724-21-224649	0001752724-21-228280
11/30/2020	0.00%	0	0001752724-21-013907	0001752724-21-013716
08/31/2020	0.00%	0	0001752724-20-217501	0001752724-20-218641