# 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 | 98.34% NAV

Overlap / EIRL 0.48%

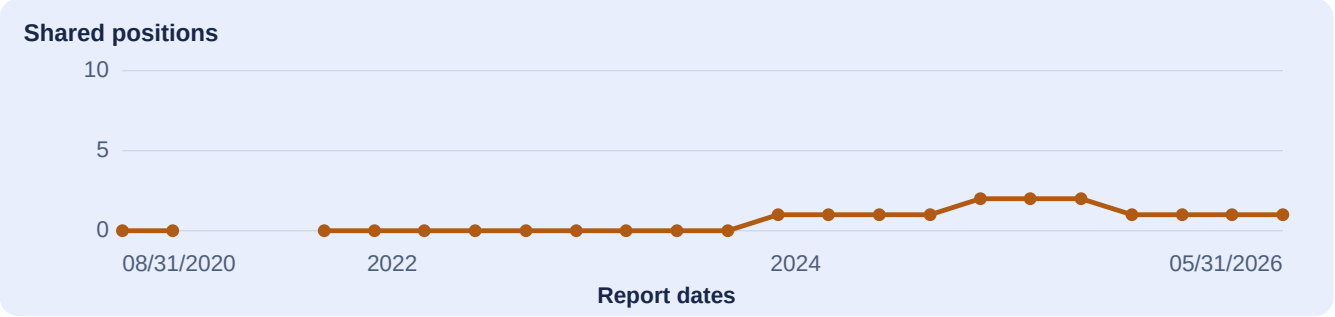
## Largest shared positions

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

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




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 98.05%. 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

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 | 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 |