Portfolio overlap

AFSM / EIRL

Overlap	Shared positions
0.00%	0

First Trust Active Factor Small Cap ETF

Report dates 08/31/2023 | 99.71% NAV

Overlap / AFSM 0.00%

iShares MSCI Ireland ETF

Report dates 08/31/2023 | 99.79% NAV

Overlap / EIRL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 08/31/2020 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. 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

05/31/2023 / 08/31/2023 0.00 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
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
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