# Portfolio overlap

## AFSM / EIRL

| Overlap | Shared positions |
|---|---|
| 0.20% | 1 |

## First Trust Active Factor Small Cap ETF

Report dates 02/29/2024 | 99.70% NAV

Overlap / AFSM 0.20%

## iShares MSCI Ireland ETF

Report dates 02/29/2024 | 99.79% NAV

Overlap / EIRL 1.95%

## Largest shared positions

| Security | AFSM | EIRL | Overlap |
|---|---|---|---|
| Dole PLC | 0.20% | 1.95% | 0.20% |

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







13 matched portfolio dates from 08/31/2020 to 02/29/2024. 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

11/30/2023 / 02/29/2024 -0.02 pp

| Security | Overlap 11/30/2023 | Overlap 02/29/2024 | Change (pp) |
|---|---|---|---|
| Dole PLC | 0.22% | 0.20% | -0.02 |
| 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 |
|---|---|---|---|---|
| 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 |