Portfolio overlap

AFSM / EIRL

Overlap	Shared positions
0.66%	2

First Trust Active Factor Small Cap ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / AFSM 0.66%

iShares MSCI Ireland ETF

Report dates 11/30/2024 | 99.70% NAV

Overlap / EIRL 5.21%

Largest shared positions

Security	AFSM	EIRL	Overlap
Dole PLC	0.48%	3.39%	0.48%
Ardmore Shipping Corp	0.18%	1.82%	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





16 matched portfolio dates from 08/31/2020 to 11/30/2024. 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

08/31/2024 / 11/30/2024 +0.10 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Ardmore Shipping Corp	0.00%	0.18%	+0.18
Dole PLC	0.56%	0.48%	-0.07
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
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