Portfolio overlap

AFSM / EIRL

Overlap	Shared positions
0.32%	1

First Trust Active Factor Small Cap ETF

Report dates 08/31/2025 | 99.79% NAV

Overlap / AFSM 0.32%

iShares MSCI Ireland ETF

Report dates 08/31/2025 | 98.63% NAV

Overlap / EIRL 0.36%

Largest shared positions

Security	AFSM	EIRL	Overlap
Ardmore Shipping Corp	0.32%	0.36%	0.32%

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





19 matched portfolio dates from 08/31/2020 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.63%. 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

05/31/2025 / 08/31/2025 -0.15 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
DOLE PUBLIC LIMITED COMPANY	0.28%	0.00%	-0.28
Ardmore Shipping Corp	0.19%	0.32%	+0.13
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
08/31/2025	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