Portfolio overlap

AFSM / EIS

Overlap	Shared positions
0.17%	1

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 0.45%

iShares MSCI Israel ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / EIS 0.17%

Largest shared positions

Security	AFSM	EIS	Overlap
INMODE LTD SHS	0.45%	0.17%	0.17%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.21%. 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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INMODE LTD	0.20%	0.17%	-0.03
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AFSM · SEC	EIS · SEC
05/31/2026	0.17%	1	0000940400-26-027841	0001004726-26-006433
02/28/2026	0.20%	1	0000940400-26-014530	0001004726-26-002857
11/30/2025	0.48%	2	0000940400-26-002341	0001004726-26-000493
08/31/2025	0.49%	2	0000940400-25-005045	0001410368-25-017908
05/31/2025	0.42%	2	0001752724-25-179435	0001752724-25-177717
02/28/2025	0.48%	2	0001752724-25-087086	0001752724-25-090541
11/30/2024	0.67%	2	0001752724-25-012759	0001752724-25-012506
08/31/2024	0.76%	2	0001752724-24-234704	0001752724-24-239392
05/31/2024	0.82%	2	0001752724-24-167950	0001752724-24-165631
02/29/2024	0.81%	2	0001752724-24-086793	0001752724-24-088866
11/30/2023	0.73%	2	0001752724-24-016506	0001752724-24-015092
08/31/2023	0.25%	1	0001752724-23-240948	0001752724-23-238765
05/31/2023	0.00%	0	0001752724-23-165977	0001752724-23-165645
02/28/2023	0.00%	0	0001752724-23-084707	0001752724-23-086736
11/30/2022	0.00%	0	0001752724-23-017024	0001752724-23-012243
08/31/2022	0.00%	0	0001752724-22-239378	0001752724-22-234804
05/31/2022	0.00%	0	0001752724-22-169261	0001752724-22-167544
02/28/2022	0.00%	0	0001752724-22-088738	0001752724-22-092683
11/30/2021	0.00%	0	0001752724-22-016536	0001752724-22-015714
08/31/2021	0.00%	0	0001752724-21-224649	0001752724-21-228211
11/30/2020	0.00%	0	0001752724-21-013907	0001752724-21-013855
08/31/2020	0.00%	0	0001752724-20-217501	0001752724-20-218558