Portfolio overlap

AFSM / EIS

Overlap	Shared positions
0.73%	2

First Trust Active Factor Small Cap ETF

Report dates 11/30/2023 | 99.74% NAV

Overlap / AFSM 0.73%

iShares MSCI Israel ETF

Report dates 11/30/2023 | 99.80% NAV

Overlap / EIS 1.47%

Largest shared positions

Security	AFSM	EIS	Overlap
Inmode Ltd	0.39%	1.03%	0.39%
Sapiens International Corp NV	0.35%	0.45%	0.35%

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





12 matched portfolio dates from 08/31/2020 to 11/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.35%. 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

08/31/2023 / 11/30/2023 +0.49 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Sapiens International Corp NV	0.00%	0.35%	+0.35
Inmode Ltd	0.25%	0.39%	+0.14
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	EIS · SEC
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