# Portfolio overlap

## AFSM / EIS

| Overlap | Shared positions |
|---|---|
| 0.76% | 2 |

## First Trust Active Factor Small Cap ETF

Report dates 08/31/2024 | 99.83% NAV

Overlap / AFSM 0.76%

## iShares MSCI Israel ETF

Report dates 08/31/2024 | 99.59% NAV

Overlap / EIS 1.18%

## Largest shared positions

| Security | AFSM | EIS | Overlap |
|---|---|---|---|
| Sapiens International Corp NV | 0.40% | 0.56% | 0.40% |
| Inmode Ltd | 0.36% | 0.62% | 0.36% |

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







15 matched portfolio dates from 08/31/2020 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. 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

05/31/2024 / 08/31/2024 -0.06 pp

| Security | Overlap 05/31/2024 | Overlap 08/31/2024 | Change (pp) |
|---|---|---|---|
| Inmode Ltd | 0.43% | 0.36% | -0.07 |
| Sapiens International Corp NV | 0.39% | 0.40% | +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 | EIS · SEC |
|---|---|---|---|---|
| 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 |