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 | 90.88% NAV

Overlap / EIS 0.17%

Largest shared positions

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

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





21 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 90.88%. 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

11/30/2025 / 05/31/2026 -0.30 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Sapiens International Corp NV	0.25%	0.00%	-0.25
INMODE LTD	0.23%	0.17%	-0.05
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
05/31/2026	0.17%	1	0000940400-26-027841	0001004726-26-006433
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