Portfolio overlap

AFSM / TIME

Overlap	Shared positions
0.07%	1

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 0.07%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 1.05%

Largest shared positions

Security	AFSM	TIME	Overlap
FIRSTCASH HOLDINGS INC COM	0.07%	1.05%	0.07%

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





7 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 52–95 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 -0.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COEUR MINING INC	0.39%	0.00%	-0.39
FIRSTCASH HOLDINGS INC	0.07%	0.07%	+0.0027
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	TIME · SEC
05/31/2026	0.07%	1	0000940400-26-027841	0002000324-26-003025
02/28/2026	0.46%	2	0000940400-26-014530	0002000324-26-001607
11/30/2025	0.00%	0	0000940400-26-002341	0002000324-26-000191
08/31/2025	0.00%	0	0000940400-25-005045	0002000324-25-003963
05/31/2025	0.00%	0	0001752724-25-179435	0002000324-25-002462
02/28/2025	1.21%	2	0001752724-25-087086	0002000324-25-001620
08/31/2024	0.65%	1	0001752724-24-234704	0002000324-24-003428