Portfolio overlap

AFSM / TINY

Overlap	Shared positions
0.00%	0

First Trust Active Factor Small Cap ETF

Report dates 11/30/2021 | 99.70% NAV

Overlap / AFSM 0.00%

ProShares Nanotechnology ETF

Report dates 11/30/2021 | 99.73% NAV

Overlap / TINY 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFSM · SEC	TINY · SEC
11/30/2021	0.00%	0	0001752724-22-016536	0001752724-22-014498