Portfolio overlap

AFSM / TINY

Overlap	Shared positions
0.22%	1

First Trust Active Factor Small Cap ETF

Report dates 02/28/2022 | 99.57% NAV

Overlap / AFSM 0.22%

ProShares Nanotechnology ETF

Report dates 02/28/2022 | 99.75% NAV

Overlap / TINY 4.85%

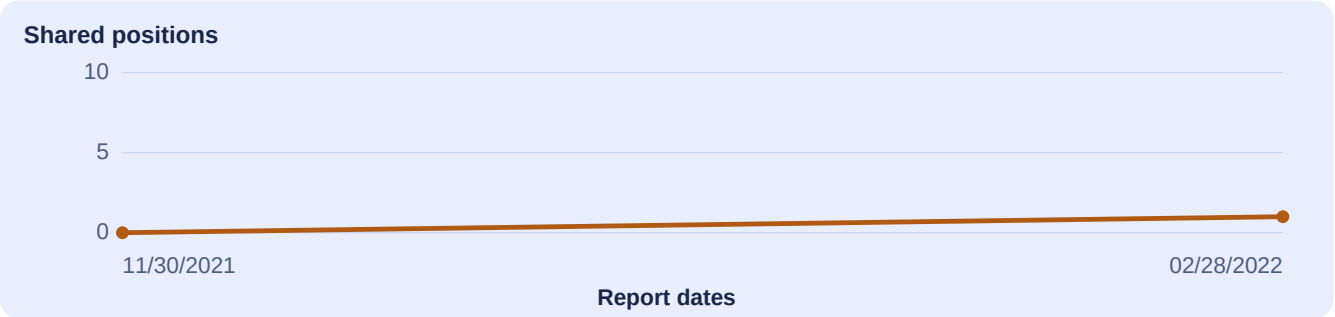
Largest shared positions

Security	AFSM	TINY	Overlap
Axcelis Technologies Inc	0.22%	4.85%	0.22%

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





2 matched portfolio dates from 11/30/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 +0.22 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Axcelis Technologies Inc	0.00%	0.22%	+0.22
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	TINY · SEC
02/28/2022	0.22%	1	0001752724-22-088738	0001752724-22-097041
11/30/2021	0.00%	0	0001752724-22-016536	0001752724-22-014498