Portfolio overlap

AFSM / TINY

Overlap	Shared positions
1.31%	3

First Trust Active Factor Small Cap ETF

Report dates 05/31/2022 | 99.70% NAV

Overlap / AFSM 1.31%

ProShares Nanotechnology ETF

Report dates 05/31/2022 | 99.81% NAV

Overlap / TINY 11.69%

Largest shared positions

Security	AFSM	TINY	Overlap
Axcelis Technologies Inc	0.49%	4.21%	0.49%
Photronics Inc	0.47%	2.75%	0.47%
Cabot Corp	0.35%	4.73%	0.35%

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





3 matched portfolio dates from 11/30/2021 to 05/31/2022. 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

02/28/2022 / 05/31/2022 +1.09 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Photronics Inc	0.00%	0.47%	+0.47
Cabot Corp	0.00%	0.35%	+0.35
Axcelis Technologies Inc	0.22%	0.49%	+0.27
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
05/31/2022	1.31%	3	0001752724-22-169261	0001752724-22-167056
02/28/2022	0.22%	1	0001752724-22-088738	0001752724-22-097041
11/30/2021	0.00%	0	0001752724-22-016536	0001752724-22-014498