Portfolio overlap

AFSM / TINY

Overlap	Shared positions
1.49%	3

First Trust Active Factor Small Cap ETF

Report dates 08/31/2022 | 99.65% NAV

Overlap / AFSM 1.49%

ProShares Nanotechnology ETF

Report dates 08/31/2022 | 99.49% NAV

Overlap / TINY 12.89%

Largest shared positions

Security	AFSM	TINY	Overlap
Photronics Inc	0.59%	2.45%	0.59%
Axcelis Technologies Inc	0.55%	5.25%	0.55%
Cabot Corp	0.35%	5.19%	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





4 matched portfolio dates from 11/30/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 +0.19 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Photronics Inc	0.47%	0.59%	+0.12
Axcelis Technologies Inc	0.49%	0.55%	+0.07
Cabot Corp	0.35%	0.35%	+0.00070
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.

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Report dates	Weight (%)	Classes	AFSM · SEC	TINY · SEC
08/31/2022	1.49%	3	0001752724-22-239378	0001752724-22-233003
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