Portfolio overlap

AFSM / TINY

Overlap	Shared positions
1.40%	3

First Trust Active Factor Small Cap ETF

Report dates 11/30/2022 | 99.63% NAV

Overlap / AFSM 1.40%

ProShares Nanotechnology ETF

Report dates 11/30/2022 | 99.70% NAV

Overlap / TINY 11.13%

Largest shared positions

Security	AFSM	TINY	Overlap
Axcelis Technologies Inc	0.62%	4.94%	0.62%
Photronics Inc	0.43%	2.17%	0.43%
Cabot Corp	0.35%	4.02%	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





5 matched portfolio dates from 11/30/2021 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 -0.09 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Photronics Inc	0.59%	0.43%	-0.15
Axcelis Technologies Inc	0.55%	0.62%	+0.07
Cabot Corp	0.35%	0.35%	-0.01
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
11/30/2022	1.40%	3	0001752724-23-017024	0001752724-23-011621
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