Portfolio overlap

AFSM / TINY

Overlap	Shared positions
1.26%	3

First Trust Active Factor Small Cap ETF

Report dates 02/28/2023 | 99.76% NAV

Overlap / AFSM 1.26%

ProShares Nanotechnology ETF

Report dates 02/28/2023 | 99.56% NAV

Overlap / TINY 13.66%

Largest shared positions

Security	AFSM	TINY	Overlap
Axcelis Technologies Inc	1.00%	7.58%	1.00%
Photronics Inc	0.20%	1.94%	0.20%
Cabot Corp	0.06%	4.15%	0.06%

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





6 matched portfolio dates from 11/30/2021 to 02/28/2023. 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

11/30/2022 / 02/28/2023 -0.14 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
Axcelis Technologies Inc	0.62%	1.00%	+0.38
Cabot Corp	0.35%	0.06%	-0.29
Photronics Inc	0.43%	0.20%	-0.23
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
02/28/2023	1.26%	3	0001752724-23-084707	0001752724-23-085926
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