Portfolio overlap

AFSM / TINY

Overlap	Shared positions
1.44%	4

First Trust Active Factor Small Cap ETF

Report dates 05/31/2024 | 99.82% NAV

Overlap / AFSM 1.44%

ProShares Nanotechnology ETF

Report dates 05/31/2024 | 99.92% NAV

Overlap / TINY 14.89%

Largest shared positions

Security	AFSM	TINY	Overlap
Photronics Inc	0.74%	2.47%	0.74%
Onto Innovation Inc	0.40%	4.85%	0.40%
Ultra Clean Holdings Inc	0.26%	2.93%	0.26%

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





11 matched portfolio dates from 11/30/2021 to 05/31/2024. 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

02/29/2024 / 05/31/2024 +0.86 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Photronics Inc	0.00%	0.74%	+0.74
Ultra Clean Holdings Inc	0.00%	0.26%	+0.26
Axcelis Technologies Inc	0.23%	0.03%	-0.20
Onto Innovation Inc	0.35%	0.40%	+0.05
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
05/31/2024	1.44%	4	0001752724-24-167950	0001752724-24-168727
02/29/2024	0.58%	2	0001752724-24-086793	0001752724-24-092428
11/30/2023	0.51%	1	0001752724-24-016506	0001752724-24-012569
08/31/2023	1.27%	1	0001752724-23-240948	0001752724-23-240640
05/31/2023	1.16%	1	0001752724-23-165977	0001752724-23-164447
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