Portfolio overlap

AFSM / TINY

Overlap	Shared positions
0.94%	4

First Trust Active Factor Small Cap ETF

Report dates 08/31/2024 | 99.83% NAV

Overlap / AFSM 0.94%

ProShares Nanotechnology ETF

Report dates 08/31/2024 | 99.64% NAV

Overlap / TINY 14.58%

Largest shared positions

Security	AFSM	TINY	Overlap
Photronics Inc	0.47%	2.43%	0.47%
Onto Innovation Inc	0.25%	4.97%	0.25%
Ultra Clean Holdings Inc	0.20%	2.49%	0.20%

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





12 matched portfolio dates from 11/30/2021 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -0.49 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Photronics Inc	0.74%	0.47%	-0.27
Onto Innovation Inc	0.40%	0.25%	-0.16
Ultra Clean Holdings Inc	0.26%	0.20%	-0.06
Axcelis Technologies Inc	0.03%	0.03%	-0.0024
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
08/31/2024	0.94%	4	0001752724-24-234704	0001752724-24-237403
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