Portfolio overlap

AFSM / TINY

Overlap	Shared positions
1.00%	3

First Trust Active Factor Small Cap ETF

Report dates 11/30/2025 | 99.82% NAV

Overlap / AFSM 1.00%

ProShares Nanotechnology ETF

Report dates 11/30/2025 | 99.68% NAV

Overlap / TINY 11.97%

Largest shared positions

Security	AFSM	TINY	Overlap
Axcelis Technologies Inc	0.56%	4.72%	0.56%
nLight Inc	0.23%	3.59%	0.23%
ACM Research Inc	0.20%	3.66%	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





17 matched portfolio dates from 11/30/2021 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +0.27 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
nLight Inc	0.00%	0.23%	+0.23
ACM Research Inc	0.18%	0.20%	+0.03
Axcelis Technologies Inc	0.55%	0.56%	+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
11/30/2025	1.00%	3	0000940400-26-002341	0002071691-26-001755
08/31/2025	0.73%	2	0000940400-25-005045	0002071691-25-004020
05/31/2025	0.23%	1	0001752724-25-179435	0001752724-25-180332
02/28/2025	0.41%	2	0001752724-25-087086	0001752724-25-089546
11/30/2024	0.53%	4	0001752724-25-012759	0001752724-25-014578
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