# Portfolio overlap

## AFSM / VOLT

| Overlap | Shared positions |
|---|---|
| 3.39% | 4 |

## First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 3.39%

## Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

Overlap / VOLT 20.98%

## Largest shared positions

| Security | AFSM | VOLT | Overlap |
|---|---|---|---|
| BLOOM ENERGY CORP COM CL A | 1.90% | 4.48% | 1.90% |
| POWELL INDUSTRIES INC COM | 0.66% | 8.05% | 0.66% |
| BEL FUSE INC CL B | 0.64% | 7.39% | 0.64% |

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 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 +1.12 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| BLOOM ENERGY CORP | 1.14% | 1.90% | +0.76 |
| POWELL INDUSTRIES INC | 0.20% | 0.66% | +0.46 |
| ITRON INC | 0.24% | 0.19% | -0.05 |
| BEL FUSE INC | 0.68% | 0.64% | -0.05 |
| Advanced Energy Industries Inc | 0.01% | 0.00% | -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 | VOLT · SEC |
|---|---|---|---|---|
| 05/31/2026 | 3.39% | 4 | 0000940400-26-027841 | 0001193125-26-323017 |
| 02/28/2026 | 2.27% | 5 | 0000940400-26-014530 | 0000894189-26-012695 |
| 11/30/2025 | 0.76% | 1 | 0000940400-26-002341 | 0000894189-26-001077 |
| 08/31/2025 | 0.40% | 1 | 0000940400-25-005045 | 0000894189-25-011577 |
| 05/31/2025 | 0.81% | 2 | 0001752724-25-179435 | 0001145549-25-047660 |
| 02/28/2025 | 0.95% | 3 | 0001752724-25-087086 | 0001145549-25-025888 |