Portfolio overlap

AFDM / BBEU

Overlap	Shared positions
30.77%	58

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 53.60%

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 39.34%

Largest shared positions

Security	AFDM	BBEU	Overlap
HSBC HOLDINGS PLC ORD USD0.50	3.42%	2.62%	2.62%
ASML HOLDING NV EUR0.09	2.18%	4.58%	2.18%
NOVARTIS AG CHF0.49 (REGD)	2.06%	2.14%	2.06%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.45%. The filing dates are 49–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HSBC HOLDINGS PLC	2.34%	2.62%	+0.28
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.93%	1.12%	+0.19
ASML HOLDING NV	2.01%	2.18%	+0.17
BNP PARIBAS SA	0.78%	0.92%	+0.13
UBS GROUP AG	1.01%	1.13%	+0.12
All other shared classes			-0.41

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	AFDM · SEC	BBEU · SEC
07/31/2026	30.77%	58	0000940400-26-038379	0002071691-26-023550
04/30/2026	30.29%	59	0000940400-26-024892	0002071691-26-015463
01/31/2026	30.21%	59	0000940400-26-011434	0002071691-26-007407
10/31/2025	29.09%	62	0000940400-25-013838	0002071691-25-010035
07/31/2025	28.39%	61	0000940400-25-002878	0002071691-25-001888
04/30/2025	28.75%	63	0001752724-25-156361	0001752724-25-153163
01/31/2025	29.35%	64	0001752724-25-069055	0001752724-25-073604
10/31/2024	29.31%	64	0001752724-24-288323	0001752724-24-294557
07/31/2024	27.11%	67	0001752724-24-214600	0001752724-24-219644
04/30/2024	27.09%	68	0001752724-24-146463	0001752724-24-148140
01/31/2024	26.91%	67	0001752724-24-070617	0001752724-24-073080
10/31/2023	27.32%	66	0001145549-23-078101	0001752724-23-287555
07/31/2023	27.85%	61	0001145549-23-057378	0001752724-23-221660
04/30/2023	28.16%	62	0001145549-23-038164	0001752724-23-144909
01/31/2023	16.99%	35	0001145549-23-017784	0001752724-23-066073
10/31/2022	17.01%	34	0001145549-22-079582	0001752724-22-289360
07/31/2022	15.59%	39	0001145549-22-057121	0001752724-22-222530
04/30/2022	17.98%	59	0001145549-22-037555	0001752724-22-150811
01/31/2022	20.12%	60	0001145549-22-017277	0001752724-22-247986
10/31/2021	22.32%	59	0001145549-21-076747	0001752724-21-279792
07/31/2021	24.21%	73	0001145549-21-056127	0001752724-21-204719
04/30/2021	23.23%	70	0001145549-21-036679	0001752724-21-136054
01/31/2021	23.43%	71	0001145549-21-018245	0001752724-21-061864
10/31/2020	23.99%	71	0001145549-20-075373	0001752724-20-269743
07/31/2020	29.85%	88	0001145549-20-058388	0001752724-20-192354
04/30/2020	33.18%	102	0001145549-20-035212	0001718745-20-000181
01/31/2020	34.08%	108	0001145549-20-016598	0001752724-20-057847
10/31/2019	33.98%	108	0001145549-19-052732	0001752724-19-200357