Portfolio overlap

AFDM / EART

Overlap	Shared positions
1.07%	1

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 1.07%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 4.81%

Largest shared positions

Security	AFDM	EART	Overlap
RIO TINTO PLC ORD GBP0.10	1.07%	4.81%	1.07%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.70%. The filing dates are 49–62 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RIO TINTO PLC	1.18%	1.07%	-0.11
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	AFDM · SEC	EART · SEC
07/31/2026	1.07%	1	0000940400-26-038379	0002048251-26-008630
04/30/2026	1.18%	1	0000940400-26-024892	0002048251-26-005541
01/31/2026	1.09%	1	0000940400-26-011434	0002048251-26-002852
10/31/2025	0.94%	1	0000940400-25-013838	0002048251-25-003765
07/31/2025	0.00%	0	0000940400-25-002878	0002048251-25-000541
04/30/2025	0.88%	1	0001752724-25-156361	0001752724-25-162609
01/31/2025	0.00%	0	0001752724-25-069055	0001752724-25-077485
10/31/2024	0.00%	0	0001752724-24-288323	0001752724-24-299511
07/31/2024	0.10%	1	0001752724-24-214600	0001752724-24-224060
04/30/2024	0.11%	1	0001752724-24-146463	0001752724-24-152255
01/31/2024	0.09%	1	0001752724-24-070617	0001752724-24-075300
10/31/2023	0.10%	1	0001145549-23-078101	0001752724-23-297191
07/31/2023	0.11%	1	0001145549-23-057378	0001752724-23-223275
04/30/2023	0.14%	1	0001145549-23-038164	0001752724-23-149382
01/31/2023	1.75%	1	0001145549-23-017784	0001752724-23-075181
10/31/2022	1.40%	1	0001145549-22-079582	0001752724-22-296435
07/31/2022	1.39%	1	0001145549-22-057121	0001752724-22-217831
04/30/2022	0.00%	0	0001145549-22-037555	0001752724-22-153165
01/31/2022	0.00%	0	0001145549-22-017277	0001752724-22-077581