Portfolio overlap

AFDM / EELV

Overlap	Shared positions
0.50%	1

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 0.79%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 0.50%

Largest shared positions

Security	AFDM	EELV	Overlap
OTE-HELLENIC TELECOMMUNICATION ORGANIZATIONS SA EUR2.83(CR)	0.79%	0.50%	0.50%

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 49–62 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OTE-HELLENIC TELECOMMUNICATION ORGANIZATIONS SA	0.53%	0.50%	-0.03
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	EELV · SEC
07/31/2026	0.50%	1	0000940400-26-038379	0001378872-26-001658
04/30/2026	0.53%	1	0000940400-26-024892	0001378872-26-001121
01/31/2026	0.74%	2	0000940400-26-011434	0001378872-26-000601
10/31/2025	0.79%	2	0000940400-25-013838	0001378872-25-000629
07/31/2025	0.82%	2	0000940400-25-002878	0001378872-25-000093
04/30/2025	0.91%	2	0001752724-25-156361	0001752724-25-163145
01/31/2025	0.78%	2	0001752724-25-069055	0001752724-25-076860
10/31/2024	0.77%	2	0001752724-24-288323	0001752724-24-299307
07/31/2024	0.63%	2	0001752724-24-214600	0001752724-24-223528
04/30/2024	0.63%	2	0001752724-24-146463	0001752724-24-151939
01/31/2024	0.63%	2	0001752724-24-070617	0001752724-24-076049
10/31/2023	0.71%	2	0001145549-23-078101	0001752724-23-298705
07/31/2023	0.60%	2	0001145549-23-057378	0001752724-23-222499
04/30/2023	0.30%	1	0001145549-23-038164	0001752724-23-149122
01/31/2023	0.00%	0	0001145549-23-017784	0001752724-23-076117
10/31/2022	0.00%	0	0001145549-22-079582	0001752724-22-298064
07/31/2022	0.00%	0	0001145549-22-057121	0001752724-22-217043
04/30/2022	0.00%	0	0001145549-22-037555	0001752724-22-152610
01/31/2022	0.00%	0	0001145549-22-017277	0001752724-22-079572
10/31/2021	0.00%	0	0001145549-21-076747	0001752724-21-286600
07/31/2021	0.00%	0	0001145549-21-056127	0001752724-21-213798
04/30/2021	0.00%	0	0001145549-21-036679	0001752724-21-142141
01/31/2021	0.00%	0	0001145549-21-018245	0001752724-21-069357
10/31/2020	0.54%	1	0001145549-20-075373	0001752724-20-276160
07/31/2020	0.21%	1	0001145549-20-058388	0001752724-20-200700
04/30/2020	0.18%	1	0001145549-20-035212	0001752724-20-131813
01/31/2020	0.00%	0	0001145549-20-016598	0001752724-20-067569
10/31/2019	0.00%	0	0001145549-19-052732	0001752724-19-205643