Portfolio overlap

AFDM / EFA

Overlap	Shared positions
28.45%	95

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 81.00%

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 32.14%

Largest shared positions

Security	AFDM	EFA	Overlap
ASML HOLDING NV EUR0.09	2.18%	2.90%	2.18%
HSBC HOLDINGS PLC ORD USD0.50	3.42%	1.66%	1.66%
NOVARTIS AG CHF0.49 (REGD)	2.06%	1.30%	1.30%

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 49–60 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 +0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HSBC HOLDINGS PLC	1.45%	1.66%	+0.21
RECRUIT HOLDINGS CO LTD	0.30%	0.47%	+0.17
ASML HOLDING NV	2.01%	2.18%	+0.17
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.58%	0.72%	+0.14
UBS GROUP AG	0.65%	0.76%	+0.11
All other shared classes			-0.20

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	EFA · SEC
07/31/2026	28.45%	95	0000940400-26-038379	0001004726-26-008797
04/30/2026	27.85%	98	0000940400-26-024892	0001004726-26-005176
01/31/2026	28.27%	99	0000940400-26-011434	0001004726-26-001878
10/31/2025	27.43%	102	0000940400-25-013838	0001410368-25-043382
07/31/2025	26.78%	101	0000940400-25-002878	0001410368-25-010148
04/30/2025	27.47%	101	0001752724-25-156361	0001752724-25-157867
01/31/2025	28.10%	103	0001752724-25-069055	0001752724-25-070896
10/31/2024	28.22%	103	0001752724-24-288323	0001752724-24-294666
07/31/2024	29.67%	114	0001752724-24-214600	0001752724-24-222632
04/30/2024	29.49%	118	0001752724-24-146463	0001752724-24-147997
01/31/2024	29.59%	116	0001752724-24-070617	0001752724-24-070868
10/31/2023	29.68%	116	0001145549-23-078101	0001752724-23-293888
07/31/2023	29.64%	110	0001145549-23-057378	0001752724-23-216316
04/30/2023	29.36%	110	0001145549-23-038164	0001752724-23-146580
01/31/2023	17.38%	63	0001145549-23-017784	0001752724-23-071919
10/31/2022	16.95%	62	0001145549-22-079582	0001752724-22-292777
07/31/2022	16.79%	68	0001145549-22-057121	0001752724-22-218289
04/30/2022	16.60%	76	0001145549-22-037555	0001752724-22-149625
01/31/2022	20.78%	90	0001145549-22-017277	0001752724-22-075658
10/31/2021	21.25%	87	0001145549-21-076747	0001752724-21-283245
07/31/2021	23.66%	97	0001145549-21-056127	0001752724-21-210885
04/30/2021	22.52%	95	0001145549-21-036679	0001752724-21-141278
01/31/2021	22.63%	94	0001145549-21-018245	0001752724-21-068112
10/31/2020	22.22%	91	0001145549-20-075373	0001752724-20-272734
07/31/2020	33.16%	150	0001145549-20-058388	0001752724-20-196338
04/30/2020	42.38%	188	0001145549-20-035212	0001752724-20-131195
01/31/2020	48.10%	232	0001145549-20-016598	0001752724-20-063697
10/31/2019	48.17%	235	0001145549-19-052732	0001752724-19-203247