Portfolio overlap

AFDM / EIPX

Overlap	Shared positions
1.91%	3

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 3.35%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 1.91%

Largest shared positions

Security	AFDM	EIPX	Overlap
TOTALENERGIES SE EUR2.5	1.72%	0.82%	0.82%
CANADIAN NATURAL RESOURCES LTD COM NPV	0.98%	0.58%	0.58%
SUNCOR ENERGY INC COM NPV 'NEW'	0.64%	0.51%	0.51%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. The filing dates are 49–59 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	0.54%	0.82%	+0.28
SUNCOR ENERGY INC	0.52%	0.51%	-0.01
CANADIAN NATURAL RESOURCES LTD	0.57%	0.58%	+0.0039
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	EIPX · SEC
07/31/2026	1.91%	3	0000940400-26-038379	0000940400-26-038365
04/30/2026	1.63%	3	0000940400-26-024892	0000940400-26-024893
01/31/2026	2.87%	3	0000940400-26-011434	0000940400-26-011451
10/31/2025	1.23%	2	0000940400-25-013838	0000940400-25-013847
07/31/2025	1.09%	2	0000940400-25-002878	0000940400-25-002926
04/30/2025	1.22%	3	0001752724-25-156361	0001752724-25-156359
01/31/2025	0.96%	3	0001752724-25-069055	0001752724-25-068847
10/31/2024	1.54%	2	0001752724-24-288323	0001752724-24-288345
07/31/2024	0.60%	1	0001752724-24-214600	0001752724-24-214210
04/30/2024	0.68%	1	0001752724-24-146463	0001752724-24-146455
01/31/2024	0.59%	1	0001752724-24-070617	0001752724-24-070634
10/31/2023	0.67%	1	0001145549-23-078101	0001752724-23-286355
07/31/2023	1.73%	3	0001145549-23-057378	0001752724-23-221601
01/31/2023	1.33%	2	0001145549-23-017784	0001752724-23-073738