Portfolio overlap

AFDM / ENHI

Overlap	Shared positions
29.60%	99

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 81.95%

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

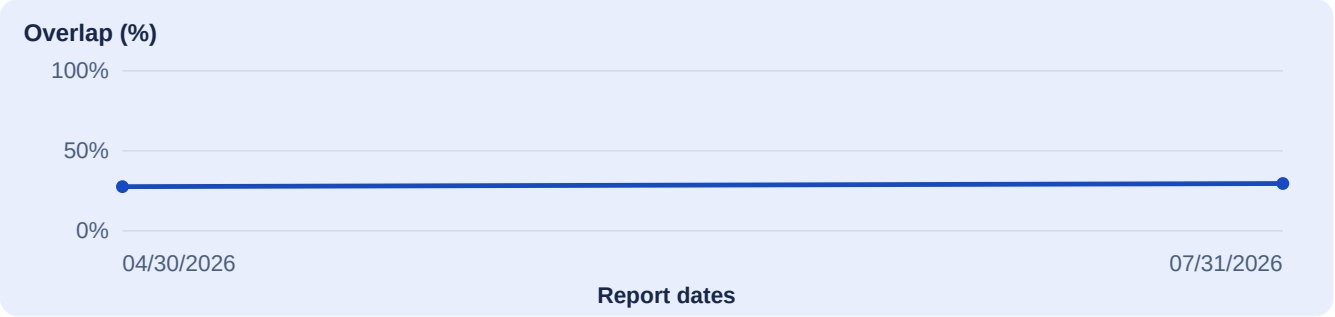
Overlap / ENHI 34.00%

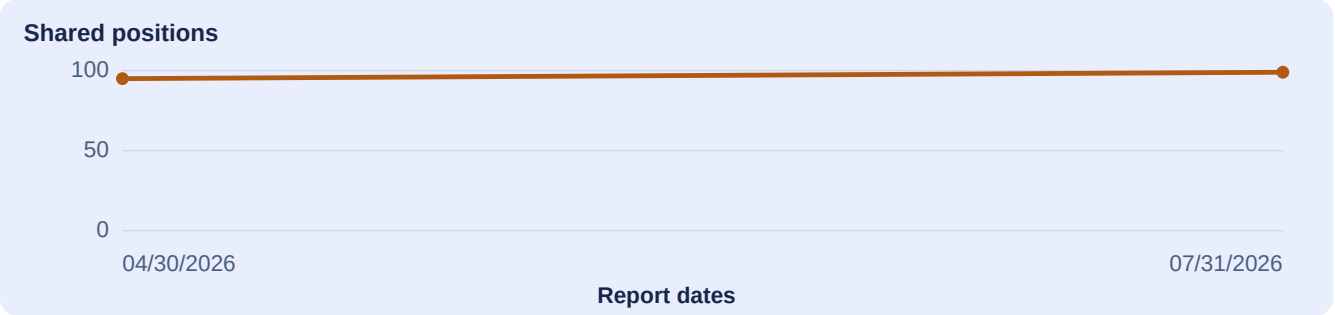
Largest shared positions

Security	AFDM	ENHI	Overlap
ASML HOLDING NV EUR0.09	2.18%	3.11%	2.18%
HSBC HOLDINGS PLC ORD USD0.50	3.42%	1.65%	1.65%
NOVARTIS AG CHF0.49 (REGD)	2.06%	1.34%	1.34%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.47%. The filing dates are 53–56 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 +1.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALLIANZ SE	0.80%	1.09%	+0.28
ADVANTEST CORP	0.65%	0.46%	-0.19
HSBC HOLDINGS PLC	1.46%	1.65%	+0.19
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.70%	0.88%	+0.18
FAST RETAILING COMPANY LTD	0.41%	0.23%	-0.18
All other shared classes			+1.67

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	ENHI · SEC
07/31/2026	29.60%	99	0000940400-26-038379	0001410368-26-099893
04/30/2026	27.64%	95	0000940400-26-024892	0001410368-26-066759