Portfolio overlap

AFDM / FDEV

Overlap	Shared positions
24.09%	46

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 36.39%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 32.43%

Largest shared positions

Security	AFDM	FDEV	Overlap
SHELL PLC ORD EUR0.07	2.13%	1.83%	1.83%
NOVARTIS AG CHF0.49 (REGD)	2.06%	1.43%	1.43%
CANADIAN NATURAL RESOURCES LTD COM NPV	0.98%	1.31%	0.98%

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 44–59 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CENTRICA PLC	1.09%	0.74%	-0.35
JAPAN TOBACCO INC	0.73%	0.86%	+0.13
BNP PARIBAS SA	0.65%	0.77%	+0.12
ASTRAZENECA PLC	0.62%	0.53%	-0.09
KONINKLIJKE KPN NV	0.55%	0.46%	-0.09
All other shared classes			+0.43

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	FDEV · SEC
07/31/2026	24.09%	46	0000940400-26-038379	0000035402-26-006188
04/30/2026	23.94%	46	0000940400-26-024892	0000035402-26-004091
01/31/2026	19.06%	43	0000940400-26-011434	0000035402-26-001972
10/31/2025	18.99%	42	0000940400-25-013838	0000035402-25-002922
07/31/2025	20.92%	41	0000940400-25-002878	0000035402-25-000757
04/30/2025	21.79%	42	0001752724-25-156361	0001752724-25-159927
01/31/2025	24.84%	48	0001752724-25-069055	0001752724-25-076669
10/31/2024	24.90%	48	0001752724-24-288323	0001752724-24-295575
07/31/2024	25.62%	62	0001752724-24-214600	0001752724-24-218092
04/30/2024	25.61%	62	0001752724-24-146463	0001752724-24-151148
01/31/2024	27.55%	64	0001752724-24-070617	0001752724-24-071959
10/31/2023	27.69%	64	0001145549-23-078101	0001752724-23-298357
07/31/2023	24.77%	55	0001145549-23-057378	0001752724-23-213833
04/30/2023	24.33%	55	0001145549-23-038164	0001752724-23-145838
01/31/2023	18.67%	32	0001145549-23-017784	0001752724-23-067502
10/31/2022	18.07%	32	0001145549-22-079582	0001752724-22-294216
07/31/2022	18.96%	32	0001145549-22-057121	0001752724-22-217530
04/30/2022	18.63%	35	0001145549-22-037555	0001752724-22-144714
01/31/2022	16.90%	32	0001145549-22-017277	0001752724-22-070779
10/31/2021	17.66%	32	0001145549-21-076747	0001752724-21-276204
07/31/2021	24.12%	49	0001145549-21-056127	0001752724-21-204216
04/30/2021	23.68%	49	0001145549-21-036679	0001752724-21-140244
01/31/2021	22.54%	43	0001145549-21-018245	0001752724-21-054812
10/31/2020	22.55%	43	0001145549-20-075373	0001752724-20-265221
07/31/2020	26.25%	64	0001145549-20-058388	0001752724-20-187252
04/30/2020	27.86%	72	0001145549-20-035212	0001752724-20-128871
01/31/2020	28.86%	79	0001145549-20-016598	0001752724-20-063621
10/31/2019	28.61%	79	0001145549-19-052732	0001752724-19-196409