Portfolio overlap

AFDM / FYLD

Overlap	Shared positions
11.36%	15

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 14.28%

Cambria Foreign Shareholder Yield ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FYLD 15.87%

Largest shared positions

Security	AFDM	FYLD	Overlap
SHELL PLC ORD EUR0.07	2.13%	1.09%	1.09%
MS & AD INSURANCE GROUP HOLDINGS INC NPV	1.14%	1.09%	1.09%
BP PLC ORD USD0.25	1.43%	1.09%	1.09%

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





26 matched portfolio dates from 04/30/2020 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 49–61 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 -0.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENI SPA	0.95%	0.00%	-0.95
MS & AD INSURANCE GROUP HOLDINGS INC	0.86%	1.09%	+0.22
TOTALENERGIES SE	1.17%	1.04%	-0.14
AXA SA	0.83%	0.91%	+0.08
BRITISH AMERICAN TOBACCO PLC	0.84%	0.92%	+0.08
All other shared classes			-0.23

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	FYLD · SEC
07/31/2026	11.36%	15	0000940400-26-038379	0000894189-26-026612
04/30/2026	12.30%	16	0000940400-26-024892	0000894189-26-020325
01/31/2026	10.21%	15	0000940400-26-011434	0000894189-26-011169
10/31/2025	10.60%	16	0000940400-25-013838	0000894189-25-019258
07/31/2025	11.51%	16	0000940400-25-002878	0000894189-25-010475
04/30/2025	12.43%	18	0001752724-25-156361	0001145549-25-043271
01/31/2025	13.62%	19	0001752724-25-069055	0001145549-25-023632
10/31/2024	13.02%	18	0001752724-24-288323	0001145549-24-079252
07/31/2024	10.78%	19	0001752724-24-214600	0001145549-24-061213
04/30/2024	12.45%	22	0001752724-24-146463	0001145549-24-040555
01/31/2024	13.85%	25	0001752724-24-070617	0001145549-24-021086
10/31/2023	14.63%	24	0001145549-23-078101	0001145549-23-076546
07/31/2023	9.41%	17	0001145549-23-057378	0001752724-23-222000
04/30/2023	8.65%	15	0001145549-23-038164	0001752724-23-142895
01/31/2023	7.65%	8	0001145549-23-017784	0001752724-23-075720
10/31/2022	7.37%	8	0001145549-22-079582	0001752724-22-286651
07/31/2022	10.60%	11	0001145549-22-057121	0001752724-22-222134
04/30/2022	8.19%	8	0001145549-22-037555	0001752724-22-151113
01/31/2022	5.59%	6	0001145549-22-017277	0001752724-22-078044
10/31/2021	4.24%	5	0001145549-21-076747	0001752724-21-277190
07/31/2021	7.33%	7	0001145549-21-056127	0001752724-21-213218
04/30/2021	7.39%	8	0001145549-21-036679	0001752724-21-131270
01/31/2021	7.25%	8	0001145549-21-018245	0001752724-21-060674
10/31/2020	6.20%	7	0001145549-20-075373	0001752724-20-267735
07/31/2020	9.52%	19	0001145549-20-058388	0001752724-20-195001
04/30/2020	11.40%	29	0001145549-20-035212	0001752724-20-130192