Portfolio overlap

AFDM / GUNR

Overlap	Shared positions
11.29%	13

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 11.64%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 21.05%

Largest shared positions

Security	AFDM	GUNR	Overlap
SHELL PLC ORD EUR0.07	2.13%	3.76%	2.13%
TOTALENERGIES SE EUR2.5	1.72%	2.78%	1.72%
BP PLC ORD USD0.25	1.43%	1.68%	1.43%

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 49–61 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 -0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	1.92%	1.72%	-0.19
BP PLC	1.61%	1.43%	-0.17
SHELL PLC	2.24%	2.13%	-0.11
RIO TINTO PLC	1.18%	1.07%	-0.11
ENI SPA	0.84%	0.76%	-0.09
All other shared classes			-0.13

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	GUNR · SEC
07/31/2026	11.29%	13	0000940400-26-038379	0002071691-26-023452
04/30/2026	12.09%	13	0000940400-26-024892	0002071691-26-014813
01/31/2026	10.12%	13	0000940400-26-011434	0002071691-26-006216
10/31/2025	10.28%	14	0000940400-25-013838	0002071691-25-009640
07/31/2025	9.66%	13	0000940400-25-002878	0002071691-25-002062
04/30/2025	9.94%	13	0001752724-25-156361	0001752724-25-152747
01/31/2025	10.86%	13	0001752724-25-069055	0001752724-25-071781
10/31/2024	11.06%	13	0001752724-24-288323	0001752724-24-291770
07/31/2024	9.66%	17	0001752724-24-214600	0001752724-24-223868
04/30/2024	10.47%	17	0001752724-24-146463	0001752724-24-147080
01/31/2024	10.52%	17	0001752724-24-070617	0001752724-24-076598
10/31/2023	11.73%	17	0001145549-23-078101	0001752724-23-288959
07/31/2023	9.23%	16	0001145549-23-057378	0001752724-23-221534
04/30/2023	9.15%	16	0001145549-23-038164	0001752724-23-143836
01/31/2023	10.64%	10	0001145549-23-017784	0001752724-23-065971
10/31/2022	9.62%	10	0001145549-22-079582	0001752724-22-293022
07/31/2022	6.30%	6	0001145549-22-057121	0001752724-22-213202
04/30/2022	5.20%	4	0001145549-22-037555	0001752724-22-151527
01/31/2022	3.54%	3	0001145549-22-017277	0001752724-22-072067
10/31/2021	2.89%	3	0001145549-21-076747	0001752724-21-284363
07/31/2021	5.19%	5	0001145549-21-056127	0001752724-21-210318
04/30/2021	5.36%	5	0001145549-21-036679	0001752724-21-138548
01/31/2021	4.97%	5	0001145549-21-018245	0001752724-21-068362
10/31/2020	4.47%	5	0001145549-20-075373	0001752724-20-274851
07/31/2020	8.34%	15	0001145549-20-058388	0001752724-20-192376
04/30/2020	8.92%	19	0001145549-20-035212	0001752724-20-128398
01/31/2020	7.39%	16	0001145549-20-016598	0001752724-20-062932
10/31/2019	7.56%	16	0001145549-19-052732	0001752724-19-202630