Portfolio overlap

AFDM / HOLA

Overlap	Shared positions
30.21%	53

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 55.17%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

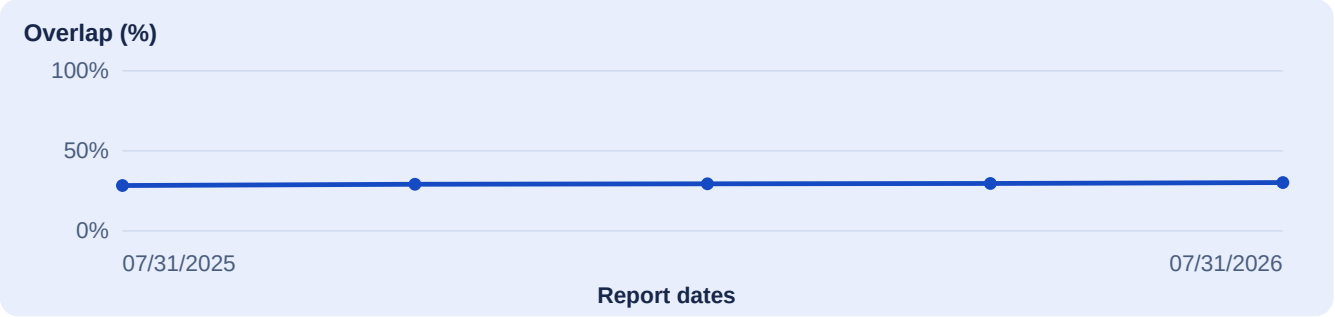
Overlap / HOLA 35.55%

Largest shared positions

Security	AFDM	HOLA	Overlap
ASML HOLDING NV EUR0.09	2.18%	3.48%	2.18%
SHELL PLC ORD EUR0.07	2.13%	1.55%	1.55%
HSBC HOLDINGS PLC ORD USD0.50	3.42%	1.54%	1.54%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. 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 +0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RECRUIT HOLDINGS CO LTD	0.32%	0.64%	+0.33
3I GROUP PLC	0.59%	0.32%	-0.28
ABB LTD (CH)	0.16%	0.42%	+0.26
ORIX CORP	0.00%	0.21%	+0.21
NTT INC	0.20%	0.00%	-0.20
All other shared classes			+0.26

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	HOLA · SEC
07/31/2026	30.21%	53	0000940400-26-038379	0002071691-26-023559
04/30/2026	29.63%	55	0000940400-26-024892	0002071691-26-015493
01/31/2026	29.42%	55	0000940400-26-011434	0002071691-26-007427
10/31/2025	29.14%	57	0000940400-25-013838	0002071691-25-010068
07/31/2025	28.35%	57	0000940400-25-002878	0002071691-25-001861