Portfolio overlap

AFDM / IQSZ

Overlap	Shared positions
7.71%	50

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 53.11%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 7.95%

Largest shared positions

Security	AFDM	IQSZ	Overlap
ASML HOLDING NV EUR0.09	2.18%	0.71%	0.71%
HSBC HOLDINGS PLC ORD USD0.50	3.42%	0.47%	0.47%
VINCI SA EUR2.50	0.78%	0.36%	0.36%

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 -0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DEUTSCHE BANK AG	0.16%	0.00%	-0.16
SUNCOR ENERGY INC	0.14%	0.00%	-0.14
ENDESA SA - EMPRESA NACIONAL ELECTRICIDAD	0.00%	0.13%	+0.13
ALLIANZ SE	0.19%	0.07%	-0.12
J SAINSBURY PLC	0.12%	0.00%	-0.12
All other shared classes			+0.12

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	IQSZ · SEC
07/31/2026	7.71%	50	0000940400-26-038379	0001418144-26-000435
04/30/2026	8.00%	54	0000940400-26-024892	0001418144-26-000286
01/31/2026	9.11%	50	0000940400-26-011434	0001418144-26-000114
10/31/2025	8.53%	52	0000940400-25-013838	0001418144-25-000223
07/31/2025	8.21%	56	0000940400-25-002878	0001418144-25-000020