Portfolio overlap

AFDM / JIRE

Overlap	Shared positions
30.15%	53

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 55.17%

JPMorgan International Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / JIRE 35.51%

Largest shared positions

Security	AFDM	JIRE	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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.65%. The filing dates are 49–60 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 +0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RECRUIT HOLDINGS CO LTD	0.31%	0.63%	+0.31
3I GROUP PLC	0.58%	0.31%	-0.27
ABB LTD (CH)	0.16%	0.42%	+0.26
ORIX CORP	0.00%	0.20%	+0.20
NTT INC	0.20%	0.00%	-0.20
All other shared classes			+0.45

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	JIRE · SEC
07/31/2026	30.15%	53	0000940400-26-038379	0002071691-26-023558
04/30/2026	29.40%	55	0000940400-26-024892	0002071691-26-015488
01/31/2026	29.11%	55	0000940400-26-011434	0002071691-26-007400
10/31/2025	28.96%	57	0000940400-25-013838	0002071691-25-010071
07/31/2025	28.47%	57	0000940400-25-002878	0002071691-25-001872
04/30/2025	28.88%	58	0001752724-25-156361	0001752724-25-153164
01/31/2025	29.92%	57	0001752724-25-069055	0001752724-25-073599
10/31/2024	29.36%	56	0001752724-24-288323	0001752724-24-294563
07/31/2024	28.07%	53	0001752724-24-214600	0001752724-24-219640
04/30/2024	27.87%	51	0001752724-24-146463	0001752724-24-148185
01/31/2024	27.62%	50	0001752724-24-070617	0001752724-24-073164
10/31/2023	27.74%	51	0001145549-23-078101	0001752724-23-287583
07/31/2023	31.50%	52	0001145549-23-057378	0001752724-23-221744
04/30/2023	31.97%	53	0001145549-23-038164	0001752724-23-145008
01/31/2023	18.86%	27	0001145549-23-017784	0001752724-23-066058
10/31/2022	17.85%	25	0001145549-22-079582	0001752724-22-289370
07/31/2022	16.97%	29	0001145549-22-057121	0001752724-22-222528