Portfolio overlap

AFDM / PIPE

Overlap	Shared positions
0.58%	1

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 0.58%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 4.82%

Largest shared positions

Security	AFDM	PIPE	Overlap
PEMBINA PIPELINE CORP COM NPV	0.58%	4.82%	0.58%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. 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 -0.0021 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PEMBINA PIPELINE CORP	0.59%	0.58%	-0.0021
All other shared classes			0.00

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	PIPE · SEC
07/31/2026	0.58%	1	0000940400-26-038379	0001418144-26-000437
04/30/2026	0.59%	1	0000940400-26-024892	0001418144-26-000287
01/31/2026	0.53%	1	0000940400-26-011434	0001418144-26-000115
10/31/2025	0.53%	1	0000940400-25-013838	0001418144-25-000220
07/31/2025	0.56%	1	0000940400-25-002878	0001418144-25-000075
04/30/2025	0.61%	1	0001752724-25-156361	0001752724-25-163162