Portfolio overlap

AFDM / TACN

Overlap	Shared positions
29.58%	85

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 75.34%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

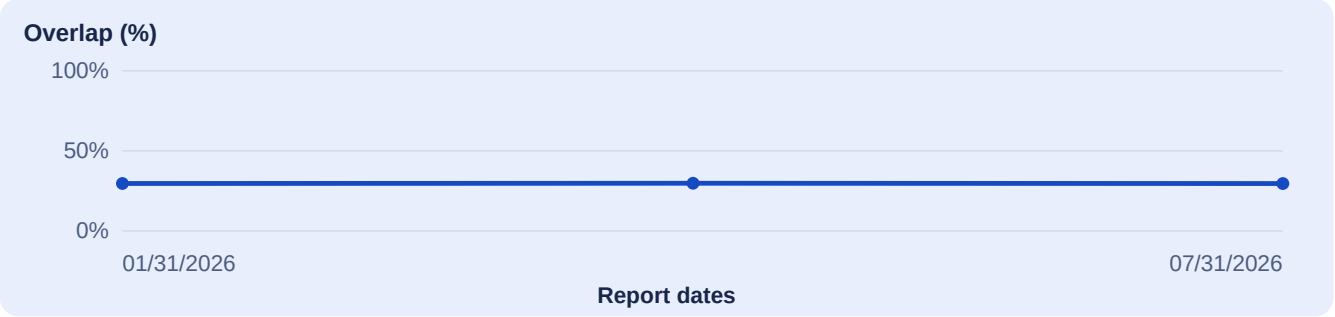
Overlap / TACN 33.68%

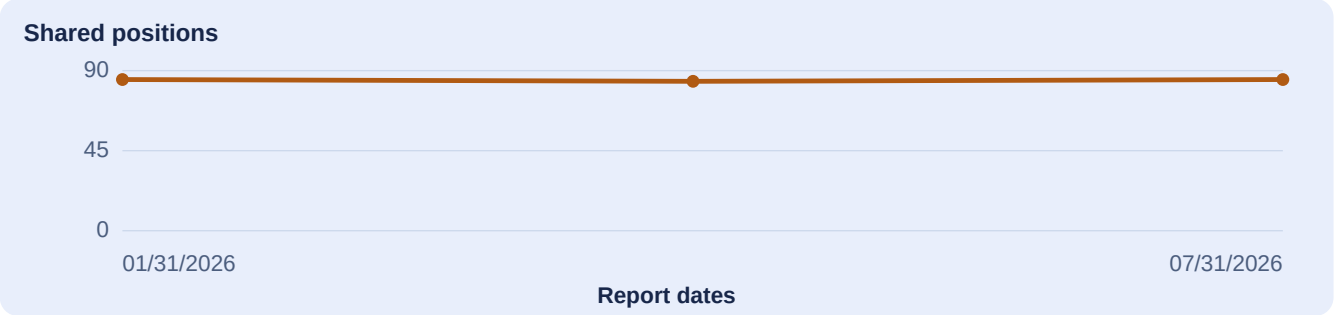
Largest shared positions

Security	AFDM	TACN	Overlap
ASML HOLDING NV EUR0.09	2.18%	3.24%	2.18%
HSBC HOLDINGS PLC ORD USD0.50	3.42%	1.51%	1.51%
NOVARTIS AG CHF0.49 (REGD)	2.06%	1.30%	1.30%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. The filing dates are 53–58 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AXA SA	0.79%	0.31%	-0.48
MS & AD INSURANCE GROUP HOLDINGS INC	0.55%	0.09%	-0.47
RECRUIT HOLDINGS CO LTD	0.59%	0.92%	+0.33
UBS GROUP AG	0.57%	0.88%	+0.31
EQUINOR ASA	0.08%	0.37%	+0.29
All other shared classes			-0.17

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	TACN · SEC
07/31/2026	29.58%	85	0000940400-26-038379	0001099263-26-010125
04/30/2026	29.77%	84	0000940400-26-024892	0001099263-26-008036
01/31/2026	29.62%	85	0000940400-26-011434	0001099263-26-003724