Portfolio overlap

AFDM / TEK

Overlap	Shared positions
0.80%	1

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 2.18%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 0.80%

Largest shared positions

Security	AFDM	TEK	Overlap
ASML HOLDING NV EUR0.09	2.18%	0.80%	0.80%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 -2.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANTEST CORP	2.53%	0.00%	-2.53
ASML HOLDING NV	1.19%	0.80%	-0.39
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	TEK · SEC
07/31/2026	0.80%	1	0000940400-26-038379	0001410368-26-099848
04/30/2026	3.72%	2	0000940400-26-024892	0001410368-26-066754
01/31/2026	3.81%	2	0000940400-26-011434	0001410368-26-031808
10/31/2025	3.79%	3	0000940400-25-013838	0001410368-25-043427
07/31/2025	3.48%	5	0000940400-25-002878	0001410368-25-010137
04/30/2025	1.12%	2	0001752724-25-156361	0001752724-25-157969
01/31/2025	0.80%	1	0001752724-25-069055	0001752724-25-070987
10/31/2024	0.59%	1	0001752724-24-288323	0001752724-24-294719