Portfolio overlap

AFEM / ASEA

Overlap	Shared positions
5.57%	3

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 5.57%

Global X FTSE Southeast Asia ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ASEA 6.41%

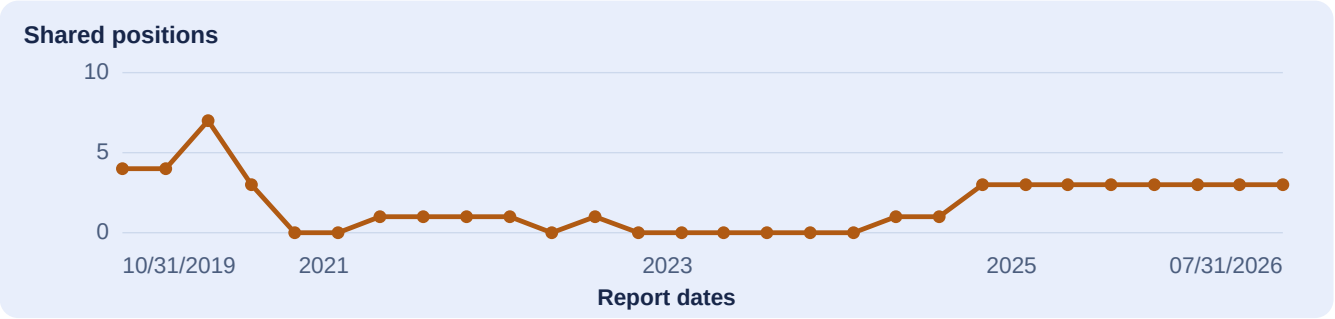
Largest shared positions

Security	AFEM	ASEA	Overlap
INTERNATIONAL CONTAINER TERMINAL SERVICES INC PHP1	2.50%	2.80%	2.50%
KASIKORNBANK PCL THB10 (NVDR)	1.95%	2.09%	1.95%
SINGAPORE AIRLINES LTD NPV	1.12%	1.52%	1.12%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.77%. The filing dates are 49–115 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 +1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	1.87%	2.50%	+0.63
KASIKORNBANK PCL	1.62%	1.95%	+0.34
SINGAPORE AIRLINES LTD	0.94%	1.12%	+0.18
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	AFEM · SEC	ASEA · SEC
07/31/2026	5.57%	3	0000940400-26-038369	0002048251-26-008620
04/30/2026	4.43%	3	0000940400-26-024885	0002048251-26-005540
01/31/2026	4.63%	3	0000940400-26-011448	0002048251-26-002849
10/31/2025	4.67%	3	0000940400-25-013867	0002048251-25-003738
07/31/2025	4.58%	3	0000940400-25-002885	0002048251-25-000542
04/30/2025	4.54%	3	0001752724-25-156354	0001752724-25-162131
01/31/2025	4.42%	3	0001752724-25-069060	0001752724-25-077489
10/31/2024	4.48%	3	0001752724-24-288315	0001752724-24-299510
07/31/2024	1.41%	1	0001752724-24-214605	0001752724-24-224048
04/30/2024	1.40%	1	0001752724-24-146464	0001752724-24-152220
01/31/2024	0.00%	0	0001752724-24-070605	0001752724-24-075323
10/31/2023	0.00%	0	0001145549-23-078102	0001752724-23-297188
07/31/2023	0.00%	0	0001145549-23-057377	0001752724-23-223270
04/30/2023	0.00%	0	0001145549-23-038165	0001752724-23-149358
01/31/2023	0.00%	0	0001145549-23-017786	0001752724-23-075209
10/31/2022	0.00%	0	0001145549-22-079553	0001752724-22-296429
07/31/2022	0.46%	1	0001145549-22-057120	0001752724-22-217833
04/30/2022	0.00%	0	0001145549-22-037584	0001752724-22-153164
01/31/2022	0.55%	1	0001145549-22-017274	0001752724-22-077598
10/31/2021	0.70%	1	0001145549-21-076760	0001752724-21-283490
07/31/2021	0.37%	1	0001145549-21-056138	0001752724-21-211288
04/30/2021	0.51%	1	0001145549-21-036676	0001752724-21-138043
01/31/2021	0.00%	0	0001145549-21-018251	0001752724-21-112075
10/31/2020	0.00%	0	0001145549-20-075375	0001752724-20-270660
07/31/2020	1.61%	3	0001145549-20-058374	0001752724-20-197008
04/30/2020	4.35%	7	0001145549-20-035214	0001752724-20-130109
01/31/2020	2.32%	4	0001145549-20-016597	0001752724-20-065630
10/31/2019	2.24%	4	0001145549-19-052739	0001752724-19-202858