Portfolio overlap

AFEM / DFEV

Overlap	Shared positions
10.45%	54

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 54.06%

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 12.21%

Largest shared positions

Security	AFEM	DFEV	Overlap
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD (THE) 'H'CNY1	2.27%	1.31%	1.31%
ALIBABA GROUP HOLDING LTD USD0.000003125	1.92%	1.18%	1.18%
MEDIATEK INC TWD10	6.10%	1.16%	1.16%

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 92.33%. 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 +0.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.70%	+0.70
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	0.00%	0.49%	+0.49
HYUNDAI MOTOR COMPANY	1.02%	0.72%	-0.30
ALIBABA GROUP HOLDING LTD	1.40%	1.18%	-0.22
MEDIATEK INC	0.96%	1.16%	+0.21
All other shared classes			-0.01

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	DFEV · SEC
07/31/2026	10.45%	54	0000940400-26-038369	0001004726-26-009178
04/30/2026	9.58%	51	0000940400-26-024885	0001004726-26-005684
01/31/2026	9.51%	45	0000940400-26-011448	0001004726-26-002460
10/31/2025	8.95%	43	0000940400-25-013867	0001004726-25-003401
07/31/2025	8.62%	43	0000940400-25-002885	0001004726-25-000873
04/30/2025	8.81%	43	0001752724-25-156354	0001752724-25-160248
01/31/2025	8.61%	41	0001752724-25-069060	0001752724-25-074466
10/31/2024	8.19%	39	0001752724-24-288315	0001752724-24-300126
07/31/2024	9.34%	50	0001752724-24-214605	0001752724-24-222765
04/30/2024	9.97%	49	0001752724-24-146464	0001752724-24-145893
01/31/2024	10.14%	48	0001752724-24-070605	0001752724-24-073707
10/31/2023	8.94%	50	0001145549-23-078102	0001752724-23-295860
07/31/2023	8.48%	37	0001145549-23-057377	0001752724-23-218816
04/30/2023	7.96%	37	0001145549-23-038165	0001752724-23-142160
01/31/2023	9.35%	38	0001145549-23-017786	0001752724-23-074214
10/31/2022	9.15%	35	0001145549-22-079553	0001752724-22-292296
07/31/2022	7.70%	36	0001145549-22-057120	0001752724-22-222573