Portfolio overlap

AFEM / EART

Overlap	Shared positions
0.00%	0

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 49–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	EART · SEC
07/31/2026	0.00%	0	0000940400-26-038369	0002048251-26-008630
04/30/2026	0.00%	0	0000940400-26-024885	0002048251-26-005541
01/31/2026	0.00%	0	0000940400-26-011448	0002048251-26-002852
10/31/2025	0.00%	0	0000940400-25-013867	0002048251-25-003765
07/31/2025	0.00%	0	0000940400-25-002885	0002048251-25-000541
04/30/2025	0.00%	0	0001752724-25-156354	0001752724-25-162609
01/31/2025	0.00%	0	0001752724-25-069060	0001752724-25-077485
10/31/2024	0.00%	0	0001752724-24-288315	0001752724-24-299511
07/31/2024	0.48%	1	0001752724-24-214605	0001752724-24-224060
04/30/2024	0.44%	1	0001752724-24-146464	0001752724-24-152255
01/31/2024	0.41%	1	0001752724-24-070605	0001752724-24-075300
10/31/2023	0.49%	1	0001145549-23-078102	0001752724-23-297191
07/31/2023	0.74%	1	0001145549-23-057377	0001752724-23-223275
04/30/2023	1.06%	1	0001145549-23-038165	0001752724-23-149382
01/31/2023	1.24%	1	0001145549-23-017786	0001752724-23-075181
10/31/2022	1.29%	1	0001145549-22-079553	0001752724-22-296435
07/31/2022	1.14%	1	0001145549-22-057120	0001752724-22-217831
04/30/2022	1.17%	1	0001145549-22-037584	0001752724-22-153165
01/31/2022	1.29%	1	0001145549-22-017274	0001752724-22-077581