Portfolio overlap

AFEM / EELV

Overlap	Shared positions
5.15%	14

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 9.41%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 6.64%

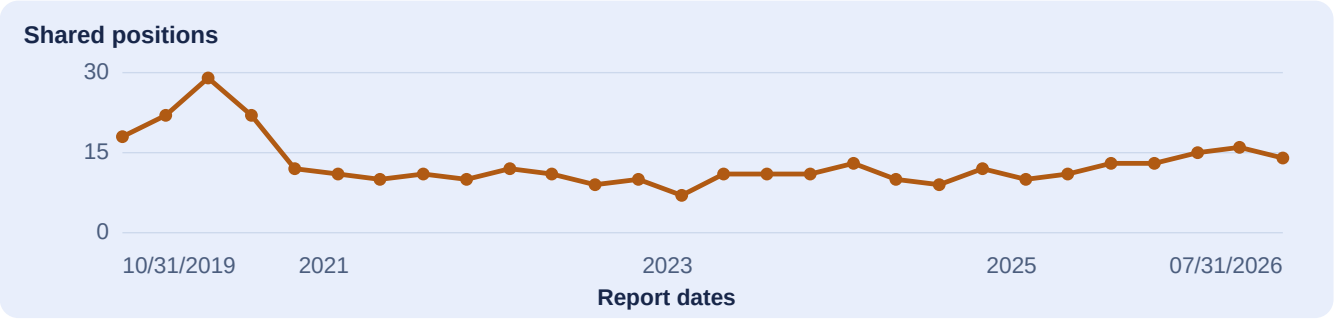
Largest shared positions

Security	AFEM	EELV	Overlap
KASIKORNBANK PCL THB10 (NVDR)	1.95%	0.66%	0.66%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD (THE) 'H'CNY1	2.27%	0.54%	0.54%
BB SEGURIDADE PARTICIPACOES SA COM NPV	0.72%	0.53%	0.53%

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 49–62 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 -0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SUNWAY REAL ESTATE INVESTMENT TRUST	0.46%	0.00%	-0.46
VALE SA	0.45%	0.00%	-0.45
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	0.42%	0.00%	-0.42
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	0.00%	0.42%	+0.42
INTERNATIONAL GAMES SYSTEM COMPANY LTD	0.00%	0.37%	+0.37
All other shared classes			-0.36

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	EELV · SEC
07/31/2026	5.15%	14	0000940400-26-038369	0001378872-26-001658
04/30/2026	6.05%	16	0000940400-26-024885	0001378872-26-001121
01/31/2026	6.20%	15	0000940400-26-011448	0001378872-26-000601
10/31/2025	5.44%	13	0000940400-25-013867	0001378872-25-000629
07/31/2025	5.67%	13	0000940400-25-002885	0001378872-25-000093
04/30/2025	5.09%	11	0001752724-25-156354	0001752724-25-163145
01/31/2025	4.82%	10	0001752724-25-069060	0001752724-25-076860
10/31/2024	5.25%	12	0001752724-24-288315	0001752724-24-299307
07/31/2024	3.62%	9	0001752724-24-214605	0001752724-24-223528
04/30/2024	4.01%	10	0001752724-24-146464	0001752724-24-151939
01/31/2024	5.53%	13	0001752724-24-070605	0001752724-24-076049
10/31/2023	5.08%	11	0001145549-23-078102	0001752724-23-298705
07/31/2023	5.01%	11	0001145549-23-057377	0001752724-23-222499
04/30/2023	5.04%	11	0001145549-23-038165	0001752724-23-149122
01/31/2023	3.22%	7	0001145549-23-017786	0001752724-23-076117
10/31/2022	4.57%	10	0001145549-22-079553	0001752724-22-298064
07/31/2022	3.90%	9	0001145549-22-057120	0001752724-22-217043
04/30/2022	4.36%	11	0001145549-22-037584	0001752724-22-152610
01/31/2022	4.88%	12	0001145549-22-017274	0001752724-22-079572
10/31/2021	3.67%	10	0001145549-21-076760	0001752724-21-286600
07/31/2021	4.41%	11	0001145549-21-056138	0001752724-21-213798
04/30/2021	4.25%	10	0001145549-21-036676	0001752724-21-142141
01/31/2021	5.29%	11	0001145549-21-018251	0001752724-21-069357
10/31/2020	5.67%	12	0001145549-20-075375	0001752724-20-276160
07/31/2020	10.27%	22	0001145549-20-058374	0001752724-20-200700
04/30/2020	13.08%	29	0001145549-20-035214	0001752724-20-131813
01/31/2020	9.57%	22	0001145549-20-016597	0001752724-20-067569
10/31/2019	8.02%	18	0001145549-19-052739	0001752724-19-205643