Portfolio overlap

AFEM / ENHI

Overlap	Shared positions
0.16%	2

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 1.46%

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / ENHI 0.16%

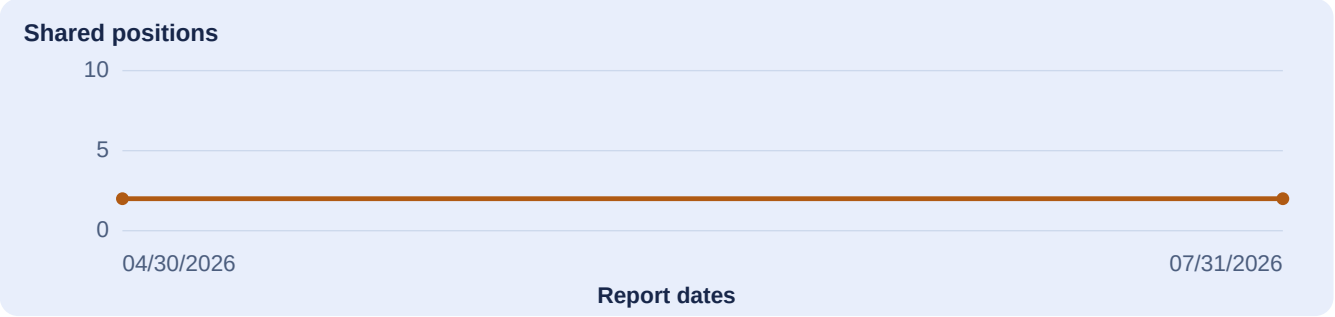
Largest shared positions

Security	AFEM	ENHI	Overlap
SINGAPORE AIRLINES LTD NPV	1.12%	0.13%	0.13%
ICL GROUP LTD ILS1	0.34%	0.03%	0.03%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.47%. The filing dates are 53–56 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SINGAPORE AIRLINES LTD	0.04%	0.13%	+0.09
ICL GROUP LTD	0.03%	0.03%	-0.0024
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	ENHI · SEC
07/31/2026	0.16%	2	0000940400-26-038369	0001410368-26-099893
04/30/2026	0.07%	2	0000940400-26-024885	0001410368-26-066759