Portfolio overlap

AFEM / EUFN

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%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 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





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 49–60 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 0.00 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	EUFN · SEC
07/31/2026	0.00%	0	0000940400-26-038369	0001004726-26-008856
04/30/2026	0.00%	0	0000940400-26-024885	0001004726-26-005210
01/31/2026	0.00%	0	0000940400-26-011448	0001004726-26-001905
10/31/2025	0.00%	0	0000940400-25-013867	0001004726-25-003149
07/31/2025	0.00%	0	0000940400-25-002885	0001410368-25-010246
04/30/2025	0.00%	0	0001752724-25-156354	0001752724-25-157916
01/31/2025	0.00%	0	0001752724-25-069060	0001752724-25-070982
10/31/2024	0.00%	0	0001752724-24-288315	0001752724-24-294778
07/31/2024	0.00%	0	0001752724-24-214605	0001752724-24-222618
04/30/2024	0.00%	0	0001752724-24-146464	0001752724-24-147931
01/31/2024	0.00%	0	0001752724-24-070605	0001752724-24-070849
10/31/2023	0.00%	0	0001145549-23-078102	0001752724-23-293963
07/31/2023	1.02%	1	0001145549-23-057377	0001752724-23-216402
04/30/2023	0.94%	1	0001145549-23-038165	0001752724-23-146529
01/31/2023	0.00%	0	0001145549-23-017786	0001752724-23-071888
10/31/2022	0.00%	0	0001145549-22-079553	0001752724-22-292895
07/31/2022	0.00%	0	0001145549-22-057120	0001752724-22-218442
04/30/2022	0.00%	0	0001145549-22-037584	0001752724-22-149579
01/31/2022	0.00%	0	0001145549-22-017274	0001752724-22-075676
10/31/2021	0.00%	0	0001145549-21-076760	0001752724-21-283060
07/31/2021	0.00%	0	0001145549-21-056138	0001752724-21-210887
04/30/2021	0.00%	0	0001145549-21-036676	0001752724-21-141202
01/31/2021	0.00%	0	0001145549-21-018251	0001752724-21-068086
10/31/2020	0.00%	0	0001145549-20-075375	0001752724-20-272711
07/31/2020	0.00%	0	0001145549-20-058374	0001752724-20-196385
04/30/2020	0.00%	0	0001145549-20-035214	0001752724-20-131181
01/31/2020	0.00%	0	0001145549-20-016597	0001752724-20-063696
10/31/2019	0.00%	0	0001145549-19-052739	0001752724-19-203236