Portfolio overlap

AFEM / EYLD

Overlap	Shared positions
9.13%	17

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 12.18%

Cambria Emerging Shareholder Yield ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / EYLD 11.71%

Largest shared positions

Security	AFEM	EYLD	Overlap
TURKIYE PETROL RAFINERILERY AS TRY1 (A SHARES)	1.28%	1.24%	1.24%
KASIKORNBANK PCL THB10 (NVDR)	1.95%	1.15%	1.15%
KIA CORP KRW5000	2.64%	0.95%	0.95%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.11%. The filing dates are 49–61 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TURKIYE PETROL RAFINERILERY AS	0.81%	1.24%	+0.43
VEDANTA ALUMINIUM METAL LTD	0.15%	0.43%	+0.28
KASIKORNBANK PCL	0.97%	1.15%	+0.18
PETROLEO BRASILEIRO SA	1.03%	0.88%	-0.15
TRIPOD TECHNOLOGY CORP	0.70%	0.55%	-0.15
All other shared classes			-0.06

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	EYLD · SEC
07/31/2026	9.13%	17	0000940400-26-038369	0000894189-26-026609
04/30/2026	8.61%	16	0000940400-26-024885	0000894189-26-020324
01/31/2026	9.35%	13	0000940400-26-011448	0000894189-26-011167
10/31/2025	9.37%	14	0000940400-25-013867	0000894189-25-019264
07/31/2025	8.41%	13	0000940400-25-002885	0000894189-25-010472
04/30/2025	9.21%	15	0001752724-25-156354	0001145549-25-043270
01/31/2025	8.92%	14	0001752724-25-069060	0001145549-25-023634
10/31/2024	8.30%	13	0001752724-24-288315	0001145549-24-079253
07/31/2024	8.69%	14	0001752724-24-214605	0001145549-24-061212
04/30/2024	9.75%	14	0001752724-24-146464	0001145549-24-040556
01/31/2024	10.15%	14	0001752724-24-070605	0001145549-24-021084
10/31/2023	8.79%	14	0001145549-23-078102	0001145549-23-076547
07/31/2023	6.35%	8	0001145549-23-057377	0001752724-23-221995
04/30/2023	6.33%	8	0001145549-23-038165	0001752724-23-142981
01/31/2023	6.60%	8	0001145549-23-017786	0001752724-23-075710
10/31/2022	5.74%	7	0001145549-22-079553	0001752724-22-286648
07/31/2022	4.27%	5	0001145549-22-057120	0001752724-22-222139
04/30/2022	4.90%	6	0001145549-22-037584	0001752724-22-151110
01/31/2022	3.61%	5	0001145549-22-017274	0001752724-22-078036
10/31/2021	4.64%	6	0001145549-21-076760	0001752724-21-277161
07/31/2021	7.77%	9	0001145549-21-056138	0001752724-21-213221
04/30/2021	6.22%	7	0001145549-21-036676	0001752724-21-131273
01/31/2021	6.79%	8	0001145549-21-018251	0001752724-21-060667
10/31/2020	5.98%	8	0001145549-20-075375	0001752724-20-267734
07/31/2020	5.71%	9	0001145549-20-058374	0001752724-20-194996
04/30/2020	3.79%	6	0001145549-20-035214	0001752724-20-130525