Portfolio overlap

AFEM / FDEM

Overlap	Shared positions
23.42%	33

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 43.55%

Fidelity Emerging Markets Multifactor ETF

Report dates 07/31/2026 | 98.67% NAV

Overlap / FDEM 26.96%

Largest shared positions

Security	AFEM	FDEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	10.85%	12.63%	10.85%
TENCENT HOLDINGS LTD HKD0.00002	3.40%	3.19%	3.19%
MEDIATEK INC TWD10	6.10%	1.33%	1.33%

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 44–59 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 +0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11.70%	10.85%	-0.85
HDFC BANK LTD	0.00%	0.77%	+0.77
MEDIATEK INC	1.02%	1.33%	+0.30
LENOVO GROUP LTD	0.22%	0.44%	+0.21
VEDANTA ALUMINIUM METAL LTD	0.04%	0.13%	+0.09
All other shared classes			-0.33

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	FDEM · SEC
07/31/2026	23.42%	33	0000940400-26-038369	0000035402-26-006143
04/30/2026	23.22%	31	0000940400-26-024885	0000035402-26-004045
01/31/2026	26.97%	32	0000940400-26-011448	0000035402-26-001950
10/31/2025	27.37%	31	0000940400-25-013867	0000035402-25-002886
07/31/2025	28.17%	35	0000940400-25-002885	0000035402-25-000731
04/30/2025	27.38%	35	0001752724-25-156354	0001752724-25-159878
01/31/2025	27.24%	37	0001752724-25-069060	0001752724-25-076603
10/31/2024	26.48%	36	0001752724-24-288315	0001752724-24-295539
07/31/2024	23.62%	40	0001752724-24-214605	0001752724-24-218013
04/30/2024	22.94%	40	0001752724-24-146464	0001752724-24-151100
01/31/2024	21.83%	37	0001752724-24-070605	0001752724-24-071907
10/31/2023	22.36%	37	0001145549-23-078102	0001752724-23-298305
07/31/2023	14.45%	22	0001145549-23-057377	0001752724-23-213826
04/30/2023	14.17%	22	0001145549-23-038165	0001752724-23-145800
01/31/2023	14.34%	25	0001145549-23-017786	0001752724-23-067483
10/31/2022	14.78%	25	0001145549-22-079553	0001752724-22-294221
07/31/2022	15.11%	21	0001145549-22-057120	0001752724-22-217527
04/30/2022	12.01%	18	0001145549-22-037584	0001752724-22-144712
01/31/2022	24.59%	26	0001145549-22-017274	0001752724-22-070787
10/31/2021	24.16%	27	0001145549-21-076760	0001752724-21-276206
07/31/2021	29.88%	27	0001145549-21-056138	0001752724-21-204214
04/30/2021	30.70%	27	0001145549-21-036676	0001752724-21-140243
01/31/2021	28.48%	24	0001145549-21-018251	0001752724-21-054814
10/31/2020	28.58%	24	0001145549-20-075375	0001752724-20-265231
07/31/2020	21.23%	33	0001145549-20-058374	0001752724-20-187253
04/30/2020	23.21%	40	0001145549-20-035214	0001752724-20-128872
01/31/2020	28.69%	51	0001145549-20-016597	0001752724-20-063623
10/31/2019	27.41%	51	0001145549-19-052739	0001752724-19-196408