Portfolio overlap

AFEM / FDEV

Overlap	Shared positions
0.39%	1

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 1.37%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.39%

Largest shared positions

Security	AFEM	FDEV	Overlap
BANK HAPOALIM LTD ILS1	1.37%	0.39%	0.39%

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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BANK HAPOALIM LTD	0.44%	0.39%	-0.05
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	FDEV · SEC
07/31/2026	0.39%	1	0000940400-26-038369	0000035402-26-006188
04/30/2026	0.44%	1	0000940400-26-024885	0000035402-26-004091
01/31/2026	0.48%	1	0000940400-26-011448	0000035402-26-001972
10/31/2025	0.43%	1	0000940400-25-013867	0000035402-25-002922
07/31/2025	0.56%	1	0000940400-25-002885	0000035402-25-000757
04/30/2025	0.45%	1	0001752724-25-156354	0001752724-25-159927
01/31/2025	0.50%	1	0001752724-25-069060	0001752724-25-076669
10/31/2024	0.41%	1	0001752724-24-288315	0001752724-24-295575
07/31/2024	0.54%	2	0001752724-24-214605	0001752724-24-218092
04/30/2024	0.59%	2	0001752724-24-146464	0001752724-24-151148
01/31/2024	0.44%	2	0001752724-24-070605	0001752724-24-071959
10/31/2023	0.44%	2	0001145549-23-078102	0001752724-23-298357
07/31/2023	0.00%	0	0001145549-23-057377	0001752724-23-213833
04/30/2023	0.00%	0	0001145549-23-038165	0001752724-23-145838
01/31/2023	0.00%	0	0001145549-23-017786	0001752724-23-067502
10/31/2022	0.00%	0	0001145549-22-079553	0001752724-22-294216
07/31/2022	0.00%	0	0001145549-22-057120	0001752724-22-217530
04/30/2022	0.35%	1	0001145549-22-037584	0001752724-22-144714
01/31/2022	0.37%	1	0001145549-22-017274	0001752724-22-070779
10/31/2021	0.31%	1	0001145549-21-076760	0001752724-21-276204
07/31/2021	0.29%	1	0001145549-21-056138	0001752724-21-204216
04/30/2021	0.27%	1	0001145549-21-036676	0001752724-21-140244
01/31/2021	0.96%	2	0001145549-21-018251	0001752724-21-054812
10/31/2020	0.97%	2	0001145549-20-075375	0001752724-20-265221
07/31/2020	0.00%	0	0001145549-20-058374	0001752724-20-187252
04/30/2020	0.00%	0	0001145549-20-035214	0001752724-20-128871
01/31/2020	0.00%	0	0001145549-20-016597	0001752724-20-063621
10/31/2019	0.00%	0	0001145549-19-052739	0001752724-19-196409