Portfolio overlap

AFEM / GREK

Overlap	Shared positions
1.82%	3

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 1.82%

Global X MSCI Greece ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / GREK 19.20%

Largest shared positions

Security	AFEM	GREK	Overlap
EUROBANK SA EUR0.22	0.90%	11.83%	0.90%
MOTOR OIL (HELLAS) CORINTH REFINERIES SA EUR0.75	0.66%	4.47%	0.66%
ALLWYN AG EUR0.30 (CR)	0.26%	2.91%	0.26%

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 49–115 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 +0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	0.51%	0.66%	+0.15
EUROBANK SA	0.78%	0.90%	+0.12
ALLWYN AG	0.24%	0.26%	+0.01
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	GREK · SEC
07/31/2026	1.82%	3	0000940400-26-038369	0002048251-26-008627
04/30/2026	1.53%	3	0000940400-26-024885	0002048251-26-005534
01/31/2026	1.79%	3	0000940400-26-011448	0002048251-26-002815
10/31/2025	1.60%	3	0000940400-25-013867	0002048251-25-003756
07/31/2025	1.74%	3	0000940400-25-002885	0002048251-25-000546
04/30/2025	1.62%	3	0001752724-25-156354	0001752724-25-162604
01/31/2025	1.41%	3	0001752724-25-069060	0001752724-25-077502
10/31/2024	1.29%	3	0001752724-24-288315	0001752724-24-299527
07/31/2024	1.42%	3	0001752724-24-214605	0001752724-24-224148
04/30/2024	1.50%	3	0001752724-24-146464	0001752724-24-152239
01/31/2024	1.52%	3	0001752724-24-070605	0001752724-24-075307
10/31/2023	1.52%	3	0001145549-23-078102	0001752724-23-297175
07/31/2023	3.17%	3	0001145549-23-057377	0001752724-23-223262
04/30/2023	2.65%	3	0001145549-23-038165	0001752724-23-149408
01/31/2023	0.00%	0	0001145549-23-017786	0001752724-23-075184
10/31/2022	0.00%	0	0001145549-22-079553	0001752724-22-296470
07/31/2022	0.00%	0	0001145549-22-057120	0001752724-22-217820
04/30/2022	0.00%	0	0001145549-22-037584	0001752724-22-153177
01/31/2022	0.00%	0	0001145549-22-017274	0001752724-22-077592
10/31/2021	0.00%	0	0001145549-21-076760	0001752724-21-283465
07/31/2021	0.00%	0	0001145549-21-056138	0001752724-21-211260
04/30/2021	0.00%	0	0001145549-21-036676	0001752724-21-138062
01/31/2021	0.00%	0	0001145549-21-018251	0001752724-21-112082
10/31/2020	0.00%	0	0001145549-20-075375	0001752724-20-270689
07/31/2020	0.00%	0	0001145549-20-058374	0001752724-20-197006
04/30/2020	0.00%	0	0001145549-20-035214	0001752724-20-130113
01/31/2020	0.00%	0	0001145549-20-016597	0001752724-20-065629
10/31/2019	0.00%	0	0001145549-19-052739	0001752724-19-202879