Portfolio overlap

AFEM / INTL

Overlap	Shared positions
0.20%	1

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 0.20%

Main International ETF

Report dates 07/31/2026 | 99.72% NAV

Overlap / INTL 19.08%

Largest shared positions

Security	AFEM	INTL	Overlap
ISHARES INC CORE MSCI EMKT	0.20%	19.08%	0.20%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ISHARES INC	0.20%	0.20%	-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	INTL · SEC
07/31/2026	0.20%	1	0000940400-26-038369	0000910472-26-015191
04/30/2026	0.20%	1	0000940400-26-024885	0000910472-26-009937
01/31/2026	0.20%	1	0000940400-26-011448	0000910472-26-005082
10/31/2025	0.21%	1	0000940400-25-013867	0000910472-25-006179
07/31/2025	0.20%	1	0000940400-25-002885	0000910472-25-001655
04/30/2025	0.20%	1	0001752724-25-156354	0001752724-25-161689
01/31/2025	0.00%	0	0001752724-25-069060	0001752724-25-075037
10/31/2024	0.00%	0	0001752724-24-288315	0001752724-24-298414
07/31/2024	0.00%	0	0001752724-24-214605	0001752724-24-223197
04/30/2024	0.00%	0	0001752724-24-146464	0001752724-24-149828
01/31/2024	0.00%	0	0001752724-24-070605	0001752724-24-074694
10/31/2023	0.00%	0	0001145549-23-078102	0001752724-23-297046
07/31/2023	0.00%	0	0001145549-23-057377	0001752724-23-221684
04/30/2023	0.00%	0	0001145549-23-038165	0001752724-23-148659
01/31/2023	0.00%	0	0001145549-23-017786	0001752724-23-075040