Portfolio overlap

AFEM / PXH

Overlap	Shared positions
23.54%	43

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 55.02%

Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

Overlap / PXH 27.78%

Largest shared positions

Security	AFEM	PXH	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	10.85%	6.18%	6.18%
TENCENT HOLDINGS LTD HKD0.00002	3.40%	2.24%	2.24%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD (THE) 'H'CNY1	2.27%	1.96%	1.96%

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 49–62 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 +1.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.81%	+0.81
HDFC BANK LTD	0.00%	0.62%	+0.62
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	6.61%	6.18%	-0.43
LENOVO GROUP LTD	0.34%	0.69%	+0.35
TENCENT HOLDINGS LTD	1.97%	2.24%	+0.26
All other shared classes			+0.12

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	PXH · SEC
07/31/2026	23.54%	43	0000940400-26-038369	0001378872-26-001652
04/30/2026	21.80%	44	0000940400-26-024885	0001378872-26-001116
01/31/2026	22.08%	42	0000940400-26-011448	0001378872-26-000606
10/31/2025	23.00%	46	0000940400-25-013867	0001378872-25-000628
07/31/2025	23.05%	47	0000940400-25-002885	0001378872-25-000102
04/30/2025	23.23%	47	0001752724-25-156354	0001752724-25-163141
01/31/2025	25.07%	42	0001752724-25-069060	0001752724-25-073171
10/31/2024	24.43%	41	0001752724-24-288315	0001752724-24-298183
07/31/2024	22.08%	44	0001752724-24-214605	0001752724-24-223134
04/30/2024	21.12%	44	0001752724-24-146464	0001752724-24-151958
01/31/2024	20.59%	44	0001752724-24-070605	0001752724-24-076675
10/31/2023	20.30%	44	0001145549-23-078102	0001752724-23-298701
07/31/2023	20.28%	39	0001145549-23-057377	0001752724-23-222510
04/30/2023	19.71%	38	0001145549-23-038165	0001752724-23-149107
01/31/2023	18.36%	39	0001145549-23-017786	0001752724-23-076155
10/31/2022	17.08%	38	0001145549-22-079553	0001752724-22-298047
07/31/2022	16.65%	35	0001145549-22-057120	0001752724-22-220341
04/30/2022	13.27%	39	0001145549-22-037584	0001752724-22-152609
01/31/2022	14.68%	38	0001145549-22-017274	0001752724-22-079896
10/31/2021	14.54%	38	0001145549-21-076760	0001752724-21-286601
07/31/2021	18.30%	45	0001145549-21-056138	0001752724-21-213753
04/30/2021	18.93%	45	0001145549-21-036676	0001752724-21-142061
01/31/2021	25.50%	45	0001145549-21-018251	0001752724-21-069389
10/31/2020	24.94%	44	0001145549-20-075375	0001752724-20-275733
07/31/2020	27.72%	55	0001145549-20-058374	0001752724-20-199136
04/30/2020	26.10%	63	0001145549-20-035214	0001752724-20-131707
01/31/2020	27.98%	64	0001145549-20-016597	0001752724-20-065848
10/31/2019	27.56%	64	0001145549-19-052739	0001752724-19-205629