Portfolio overlap

AFEM / TEK

Overlap	Shared positions
0.89%	1

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 0.89%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 1.34%

Largest shared positions

Security	AFEM	TEK	Overlap
ASE TECHNOLOGY HOLDING CO LTD TWD10	0.89%	1.34%	0.89%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 49–59 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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.89%	+0.89
HYUNDAI MOTOR COMPANY	0.59%	0.00%	-0.59
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	TEK · SEC
07/31/2026	0.89%	1	0000940400-26-038369	0001410368-26-099848
04/30/2026	0.59%	1	0000940400-26-024885	0001410368-26-066754
01/31/2026	0.88%	2	0000940400-26-011448	0001410368-26-031808
10/31/2025	0.57%	1	0000940400-25-013867	0001410368-25-043427
07/31/2025	0.75%	1	0000940400-25-002885	0001410368-25-010137
04/30/2025	0.00%	0	0001752724-25-156354	0001752724-25-157969
01/31/2025	0.00%	0	0001752724-25-069060	0001752724-25-070987
10/31/2024	0.00%	0	0001752724-24-288315	0001752724-24-294719