Portfolio overlap

AFEM / TEMR

Overlap	Shared positions
23.12%	25

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 47.51%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

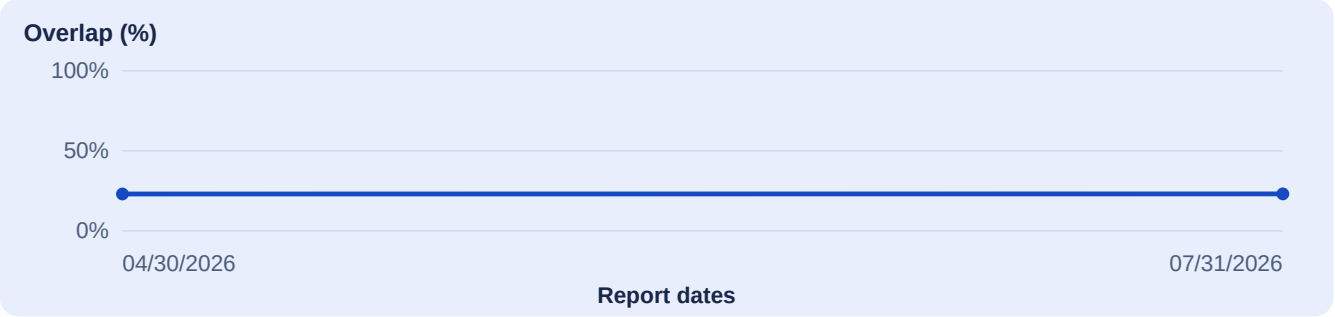
Overlap / TEMR 26.87%

Largest shared positions

Security	AFEM	TEMR	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	10.85%	13.04%	10.85%
TENCENT HOLDINGS LTD HKD0.00002	3.40%	3.99%	3.40%
ALIBABA GROUP HOLDING LTD USD0.000003125	1.92%	2.78%	1.92%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 53–56 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	12.57%	10.85%	-1.72
BAJAJ FINANCE LTD	0.00%	0.41%	+0.41
LENOVO GROUP LTD	0.00%	0.39%	+0.39
TITAN COMPANY LTD	0.00%	0.39%	+0.39
JENTECH PRECISION INDUSTRIAL CO LTD	0.81%	0.45%	-0.36
All other shared classes			+0.94

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	TEMR · SEC
07/31/2026	23.12%	25	0000940400-26-038369	0001099263-26-010126
04/30/2026	23.06%	17	0000940400-26-024885	0001099263-26-008037