Portfolio overlap

AFEM / ZIG

Overlap	Shared positions
0.00%	0

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 0.00%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 43–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	ZIG · SEC
07/31/2026	0.00%	0	0000940400-26-038369	0001193125-26-407011
04/30/2026	0.00%	0	0000940400-26-024885	0001193125-26-285152
01/31/2026	0.00%	0	0000940400-26-011448	0000894189-26-010291
10/31/2025	0.00%	0	0000940400-25-013867	0000894189-25-020474
07/31/2025	0.00%	0	0000940400-25-002885	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-156354	0001145549-25-043730
01/31/2025	0.00%	0	0001752724-25-069060	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-288315	0001145549-24-083304
07/31/2024	0.39%	1	0001752724-24-214605	0001145549-24-062706
04/30/2024	0.47%	1	0001752724-24-146464	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-070605	0001145549-24-020593
10/31/2023	0.58%	1	0001145549-23-078102	0001145549-23-079004
07/31/2023	0.00%	0	0001145549-23-057377	0001145549-23-059868
04/30/2023	0.00%	0	0001145549-23-038165	0001145549-23-039887
01/31/2023	0.00%	0	0001145549-23-017786	0001145549-23-021720
10/31/2022	0.00%	0	0001145549-22-079553	0001145549-22-080116
07/31/2022	0.00%	0	0001145549-22-057120	0001145549-22-060253
04/30/2022	0.00%	0	0001145549-22-037584	0001145549-22-040738
01/31/2022	0.00%	0	0001145549-22-017274	0001145549-22-021212
10/31/2021	0.00%	0	0001145549-21-076760	0001145549-21-075958
07/31/2021	0.00%	0	0001145549-21-056138	0001145549-21-059002
04/30/2021	0.00%	0	0001145549-21-036676	0001145549-21-039140
01/31/2021	0.00%	0	0001145549-21-018251	0001145549-21-020266
10/31/2020	0.00%	0	0001145549-20-075375	0001145549-20-076512
07/31/2020	0.00%	0	0001145549-20-058374	0001145549-20-056446
04/30/2020	0.00%	0	0001145549-20-035214	0001145549-20-037416