Portfolio overlap

AFLG / BESO

Overlap	Shared positions
0.00%	0

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 0.00%

GSR Crypto Core3 ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / BESO 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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFLG · SEC	BESO · SEC
05/31/2026	0.00%	0	0000940400-26-027838	0001193125-26-322868