Portfolio overlap

AFLG / CLSE

Overlap	Shared positions
37.68%	77

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 58.22%

Convergence Long/Short Equity ETF

Report dates 05/31/2026 | 116.00% NAV

Overlap / CLSE 70.95%

Largest shared positions

Security	AFLG	CLSE	Overlap
NVIDIA CORP COM	7.67%	4.67%	4.67%
BROADCOM INC COM	3.13%	2.98%	2.98%
ALPHABET INC CAP STK CL A	6.50%	2.53%	2.53%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 21–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +2.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	1.96%	0.83%	-1.13
NVIDIA CORP	3.67%	4.67%	+0.99
BROADCOM INC	2.16%	2.98%	+0.82
AMPHENOL CORP	0.82%	0.00%	-0.82
Walmart Inc	0.67%	0.00%	-0.67
All other shared classes			+2.97

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	AFLG · SEC	CLSE · SEC
05/31/2026	37.68%	77	0000940400-26-027838	0001193125-26-319170
02/28/2026	35.51%	68	0000940400-26-014534	0000894189-26-012080
11/30/2025	34.66%	68	0000940400-26-002343	0000894189-26-001870
08/31/2025	35.61%	64	0000940400-25-005039	0000894189-25-012430
05/31/2025	35.66%	69	0001752724-25-179426	0001145549-25-048931
02/28/2025	31.35%	65	0001752724-25-087073	0001145549-25-025105
11/30/2024	31.99%	60	0001752724-25-012757	0001145549-25-001684
08/31/2024	36.37%	68	0001752724-24-234708	0001145549-24-063982
05/31/2024	35.92%	64	0001752724-24-164479	0001145549-24-044362
02/29/2024	36.51%	69	0001752724-24-086794	0001145549-24-024139
11/30/2023	35.30%	64	0001752724-24-016510	0001145549-24-004444
08/31/2023	28.53%	51	0001752724-23-240947	0001145549-23-064496
05/31/2023	28.80%	57	0001752724-23-165983	0001145549-23-045418
02/28/2023	27.29%	58	0001752724-23-084700	0001145549-23-025922
11/30/2022	28.69%	58	0001752724-23-017015	0001145549-23-002845
08/31/2022	30.79%	49	0001752724-22-239396	0001145549-22-062802
05/31/2022	30.76%	55	0001752724-22-169259	0001145549-22-037116
02/28/2022	28.15%	49	0001752724-22-088737	0001145549-22-022287