Portfolio overlap

AFLG / FLOW

Overlap	Shared positions
13.45%	37

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 13.46%

Global X U.S. Cash Flow Kings 100 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / FLOW 53.86%

Largest shared positions

Security	AFLG	FLOW	Overlap
ALTRIA GROUP INC COM	1.01%	1.93%	1.01%
CF INDUSTRIES HOLDINGS INC COM	0.67%	1.37%	0.67%
QUALCOMM INC COM	0.63%	3.46%	0.63%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 52–147 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 +2.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HF SINCLAIR CORP	0.00%	0.61%	+0.61
TD SYNNEX CORP	0.00%	0.55%	+0.55
SALESFORCE INC	0.00%	0.38%	+0.38
TOLL BROTHERS INC	0.00%	0.29%	+0.29
F5 INC	0.28%	0.00%	-0.28
All other shared classes			+0.81

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	FLOW · SEC
05/31/2026	13.45%	37	0000940400-26-027838	0002048251-26-006494
02/28/2026	11.08%	35	0000940400-26-014534	0002048251-26-003708
11/30/2025	10.67%	38	0000940400-26-002343	0002048251-26-000826
08/31/2025	11.72%	39	0000940400-25-005039	0002048251-25-001685
05/31/2025	11.58%	38	0001752724-25-179426	0001752724-25-183075
02/28/2025	11.20%	37	0001752724-25-087073	0001752724-25-096576
11/30/2024	10.83%	33	0001752724-25-012757	0001752724-25-016333
08/31/2024	12.68%	42	0001752724-24-234708	0001752724-24-244800
05/31/2024	16.23%	42	0001752724-24-164479	0001752724-24-169531
02/29/2024	19.74%	46	0001752724-24-086794	0001752724-24-094136
11/30/2023	19.95%	46	0001752724-24-016510	0001752724-24-017790
08/31/2023	21.02%	43	0001752724-23-240947	0001752724-24-013584