Portfolio overlap

AFLG / GSLC

Overlap	Shared positions
54.59%	166

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 86.39%

Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / GSLC 65.31%

Largest shared positions

Security	AFLG	GSLC	Overlap
NVIDIA CORP COM	7.67%	7.87%	7.67%
APPLE INC COM	6.35%	7.00%	6.35%
MICROSOFT CORP COM	3.60%	4.87%	3.60%

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 02/28/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 51–171 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 +2.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	6.74%	7.67%	+0.93
BROADCOM INC	2.16%	2.84%	+0.68
WALMART INC	0.67%	0.00%	-0.67
APPLE INC	5.82%	6.35%	+0.53
AMAZON.COM INC	1.94%	2.46%	+0.52
All other shared classes			+0.03

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	GSLC · SEC
05/31/2026	54.59%	166	0000940400-26-027838	0000940400-26-028061
02/28/2026	52.57%	183	0000940400-26-014534	0000940400-26-015148
11/30/2025	53.94%	185	0000940400-26-002343	0000940400-26-019992
08/31/2025	55.41%	202	0000940400-25-005039	0000940400-25-005001
05/31/2025	55.17%	204	0001752724-25-179426	0001752724-25-174049
02/28/2025	57.00%	208	0001752724-25-087073	0001752724-25-086835
11/30/2024	56.71%	202	0001752724-25-012757	0001752724-25-016961
08/31/2024	56.86%	204	0001752724-24-234708	0001752724-24-243364
05/31/2024	56.59%	202	0001752724-24-164479	0001752724-24-168315
02/29/2024	55.98%	196	0001752724-24-086794	0001752724-24-092091
11/30/2023	55.81%	199	0001752724-24-016510	0001752724-24-012034
08/31/2023	53.09%	205	0001752724-23-240947	0001752724-23-236589
05/31/2023	53.06%	206	0001752724-23-165983	0001752724-23-165391
02/28/2023	49.75%	198	0001752724-23-084700	0001752724-23-087093
11/30/2022	50.47%	194	0001752724-23-017015	0001752724-23-012756
08/31/2022	50.71%	181	0001752724-22-239396	0001752724-22-240070
05/31/2022	49.83%	183	0001752724-22-169259	0001752724-22-168906
02/28/2022	53.02%	190	0001752724-22-088737	0001752724-22-092874
11/30/2021	52.70%	192	0001752724-22-016535	0001752724-22-016805
08/31/2021	50.55%	193	0001752724-21-224647	0001752724-21-231514
05/28/2021	50.52%	201	0001752724-21-156788	0001752724-21-156897
02/26/2021	53.20%	213	0001752724-21-082398	0001752724-21-086970
11/30/2020	56.86%	215	0001752724-21-013909	0001752724-21-013958
08/31/2020	57.86%	211	0001752724-20-217500	0001752724-20-217494
05/29/2020	55.35%	213	0001752724-20-145615	0001752724-20-146018
02/28/2020	47.65%	184	0001752724-20-079533	0001752724-20-079634