Portfolio overlap

AFLG / GSUS

Overlap	Shared positions
48.79%	150

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 81.40%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 61.34%

Largest shared positions

Security	AFLG	GSUS	Overlap
NVIDIA CORP COM	7.67%	7.72%	7.67%
APPLE INC COM	6.35%	6.98%	6.35%
MICROSOFT CORP COM	3.60%	5.16%	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





25 matched portfolio dates from 05/29/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.54%. 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 +3.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	2.16%	3.13%	+0.97
NVIDIA CORP	6.74%	7.67%	+0.93
WALMART INC	0.67%	0.00%	-0.67
BERKSHIRE HATHAWAY INC	1.20%	0.56%	-0.64
APPLE INC	5.82%	6.35%	+0.53
All other shared classes			+2.15

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	GSUS · SEC
05/31/2026	48.79%	150	0000940400-26-027838	0000940400-26-028137
02/28/2026	45.52%	164	0000940400-26-014534	0000940400-26-015193
11/30/2025	48.24%	170	0000940400-26-002343	0000940400-26-020012
08/31/2025	49.28%	186	0000940400-25-005039	0000940400-25-004971
05/31/2025	49.39%	183	0001752724-25-179426	0001752724-25-173999
02/28/2025	50.62%	188	0001752724-25-087073	0001752724-25-086819
11/30/2024	50.16%	180	0001752724-25-012757	0001752724-25-016860
08/31/2024	50.23%	177	0001752724-24-234708	0001752724-24-243337
05/31/2024	50.38%	183	0001752724-24-164479	0001752724-24-168073
02/29/2024	49.36%	178	0001752724-24-086794	0001752724-24-092158
11/30/2023	49.35%	184	0001752724-24-016510	0001752724-24-011942
08/31/2023	45.44%	204	0001752724-23-240947	0001752724-23-237613
05/31/2023	45.59%	203	0001752724-23-165983	0001752724-23-165289
02/28/2023	41.72%	205	0001752724-23-084700	0001752724-23-086926
11/30/2022	42.77%	196	0001752724-23-017015	0001752724-23-012719
08/31/2022	44.36%	190	0001752724-22-239396	0001752724-22-240097
05/31/2022	44.56%	192	0001752724-22-169259	0001752724-22-168921
02/28/2022	46.54%	205	0001752724-22-088737	0001752724-22-092917
11/30/2021	44.20%	205	0001752724-22-016535	0001752724-22-016566
08/31/2021	41.70%	204	0001752724-21-224647	0001752724-21-231625
05/28/2021	42.51%	215	0001752724-21-156788	0001752724-21-156860
02/26/2021	46.91%	217	0001752724-21-082398	0001752724-21-086962
11/30/2020	50.78%	218	0001752724-21-013909	0001752724-21-014010
08/31/2020	53.68%	219	0001752724-20-217500	0001752724-20-217257
05/29/2020	51.51%	216	0001752724-20-145615	0001752724-20-146202