Portfolio overlap

AFLG / GXLC

Overlap	Shared positions
48.75%	167

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 86.31%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 60.20%

Largest shared positions

Security	AFLG	GXLC	Overlap
NVIDIA CORP COM	7.67%	7.50%	7.50%
APPLE INC COM	6.35%	6.79%	6.35%
MICROSOFT CORP COM	3.60%	5.02%	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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 52–60 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 +2.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	2.16%	3.13%	+0.97
NVIDIA CORP	6.74%	7.50%	+0.77
WALMART INC.	0.67%	0.00%	-0.67
BERKSHIRE HATHAWAY INC	1.18%	0.56%	-0.61
APPLE INC	5.82%	6.35%	+0.53
All other shared classes			+1.77

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	GXLC · SEC
05/31/2026	48.75%	167	0000940400-26-027838	0002048251-26-006477
02/28/2026	46.00%	187	0000940400-26-014534	0002048251-26-003681
11/30/2025	48.54%	194	0000940400-26-002343	0002048251-26-000835