Portfolio overlap

AFLG / PBUS

Overlap	Shared positions
48.80%	180

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 89.78%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 59.89%

Largest shared positions

Security	AFLG	PBUS	Overlap
NVIDIA CORP COM	7.67%	7.77%	7.67%
APPLE INC COM	6.35%	6.94%	6.35%
MICROSOFT CORP COM	3.60%	4.81%	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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 52–62 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 +2.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	6.74%	7.67%	+0.93
BROADCOM INC	2.16%	3.05%	+0.89
Walmart Inc.	0.67%	0.00%	-0.67
BERKSHIRE HATHAWAY INC	1.16%	0.56%	-0.60
APPLE INC	5.82%	6.35%	+0.53
All other shared classes			+1.62

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	PBUS · SEC
05/31/2026	48.80%	180	0000940400-26-027838	0001378872-26-001399
02/28/2026	46.11%	202	0000940400-26-014534	0001378872-26-000866
11/30/2025	48.72%	209	0000940400-26-002343	0001378872-26-000293
08/31/2025	49.98%	228	0000940400-25-005039	0001378872-25-000311
05/31/2025	50.25%	233	0001752724-25-179426	0001752724-25-181687
02/28/2025	51.66%	239	0001752724-25-087073	0001752724-25-097287
11/30/2024	50.62%	232	0001752724-25-012757	0001752724-25-017727
08/31/2024	50.94%	236	0001752724-24-234708	0001752724-24-240545
05/31/2024	50.75%	232	0001752724-24-164479	0001752724-24-169084
02/29/2024	50.18%	225	0001752724-24-086794	0001752724-24-093475
11/30/2023	50.10%	226	0001752724-24-016510	0001752724-24-016916
08/31/2023	45.90%	245	0001752724-23-240947	0001752724-23-241902
05/31/2023	46.03%	245	0001752724-23-165983	0001752724-23-168115
02/28/2023	42.41%	243	0001752724-23-084700	0001752724-23-092075
11/30/2022	43.44%	238	0001752724-23-017015	0001752724-23-017351
08/31/2022	44.79%	222	0001752724-22-239396	0001752724-22-243707
05/31/2022	45.09%	222	0001752724-22-169259	0001752724-22-164076
02/28/2022	46.66%	228	0001752724-22-088737	0001752724-22-097764
11/30/2021	44.51%	228	0001752724-22-016535	0001752724-22-018156
08/31/2021	42.00%	228	0001752724-21-224647	0001752724-21-232144
11/30/2020	51.24%	251	0001752724-21-013909	0001752724-21-016358
08/31/2020	53.84%	251	0001752724-20-217500	0001752724-20-220645