Portfolio overlap

AFLG / PRMR

Overlap	Shared positions
21.45%	25

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 33.95%

PeakShares RMR Prime Equity ETF

Report dates 05/31/2026 | 99.52% NAV

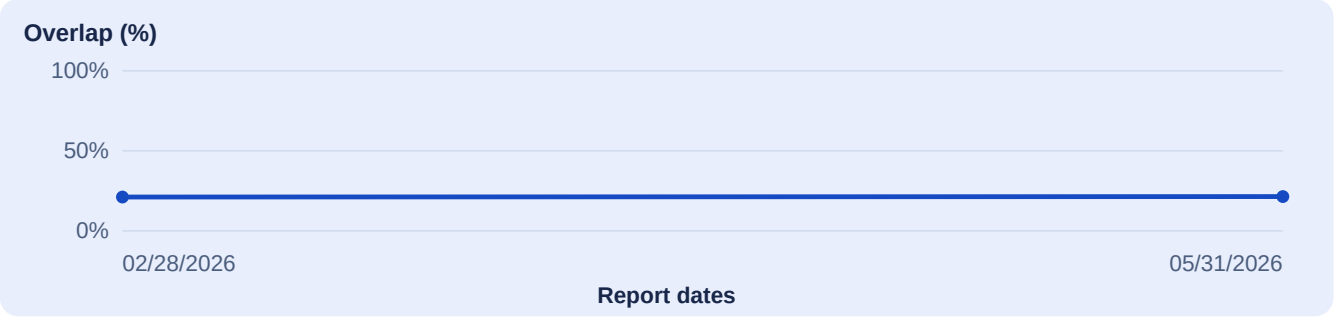
Overlap / PRMR 52.22%

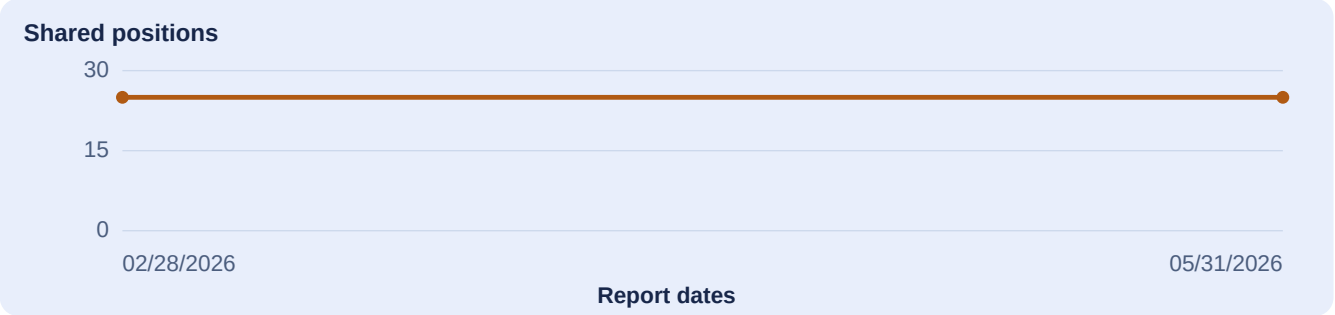
Largest shared positions

Security	AFLG	PRMR	Overlap
BROADCOM INC COM	3.13%	2.35%	2.35%
AMAZON.COM INC COM	2.46%	2.32%	2.32%
APPLE INC COM	6.35%	2.06%	2.06%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 39–54 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 +0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BERKSHIRE HATHAWAY INC	1.35%	0.56%	-0.78
NEWMONT CORP	1.66%	0.95%	-0.72
WALMART INC	0.67%	0.00%	-0.67
BROADCOM INC	1.88%	2.35%	+0.47
CHEVRON CORP	0.00%	0.44%	+0.44
All other shared classes			+1.55

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	PRMR · SEC
05/31/2026	21.45%	25	0000940400-26-027838	0000910472-26-010400
02/28/2026	21.16%	25	0000940400-26-014534	0000910472-26-005360