Portfolio overlap

AFLG / QOWZ

Overlap	Shared positions
15.07%	15

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 15.07%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

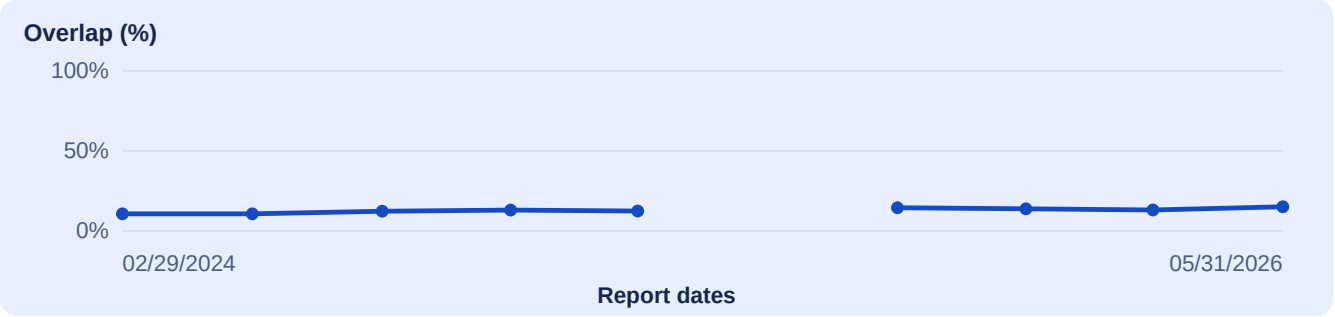
Overlap / QOWZ 55.89%

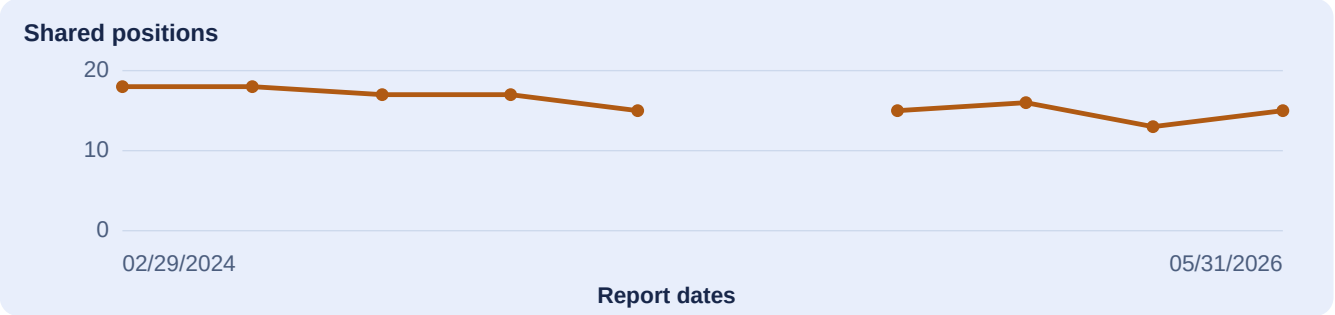
Largest shared positions

Security	AFLG	QOWZ	Overlap
NVIDIA CORP COM	7.67%	11.46%	7.67%
BROADCOM INC COM	3.13%	9.19%	3.13%
META PLATFORMS INC CL A	0.79%	6.26%	0.79%

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





9 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 52–59 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 +2.01 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
INTUIT INC	0.00%	0.27%	+0.27
SALESFORCE INC	0.20%	0.38%	+0.17
CINTAS CORP	0.43%	0.26%	-0.17
All other shared classes			-0.17

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	QOWZ · SEC
05/31/2026	15.07%	15	0000940400-26-027838	0001378872-26-001338
02/28/2026	13.07%	13	0000940400-26-014534	0001378872-26-000867
11/30/2025	13.80%	16	0000940400-26-002343	0001378872-26-000305
08/31/2025	14.47%	15	0000940400-25-005039	0001378872-25-000341
02/28/2025	12.41%	15	0001752724-25-087073	0001752724-25-091958
11/30/2024	13.02%	17	0001752724-25-012757	0001752724-25-017715
08/31/2024	12.29%	17	0001752724-24-234708	0001752724-24-240579
05/31/2024	10.66%	18	0001752724-24-164479	0001752724-24-169060
02/29/2024	10.66%	18	0001752724-24-086794	0001752724-24-089988