Portfolio overlap

AFLG / QQLV

Overlap	Shared positions
5.72%	8

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 5.72%

Invesco QQQ Low Volatility ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / QQLV 32.63%

Largest shared positions

Security	AFLG	QQLV	Overlap
MICROSOFT CORP COM	3.60%	4.18%	3.60%
ROSS STORES INC COM	0.62%	4.28%	0.62%
COMCAST CORP CL A	0.46%	3.04%	0.46%

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





6 matched portfolio dates from 02/28/2025 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 52–59 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 -0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CISCO SYSTEMS INC	0.78%	0.00%	-0.78
MICROSOFT CORP	2.98%	3.60%	+0.62
COMCAST CORP	0.00%	0.46%	+0.46
MONSTER BEVERAGE CORP	0.67%	0.32%	-0.35
ROSS STORES INC	0.35%	0.62%	+0.27
All other shared classes			-0.26

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	QQLV · SEC
05/31/2026	5.72%	8	0000940400-26-027838	0001378872-26-001378
02/28/2026	5.76%	8	0000940400-26-014534	0001378872-26-000850
11/30/2025	6.93%	8	0000940400-26-002343	0001378872-26-000310
08/31/2025	6.86%	9	0000940400-25-005039	0001378872-25-000368
05/31/2025	6.72%	6	0001752724-25-179426	0001752724-25-180493
02/28/2025	7.17%	10	0001752724-25-087073	0001752724-25-091978