Portfolio overlap

AFLG / ELFY

Overlap	Shared positions
5.69%	17

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 6.01%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / ELFY 15.01%

Largest shared positions

Security	AFLG	ELFY	Overlap
CONSOLIDATED EDISON INC COM	0.94%	0.76%	0.76%
FIRSTENERGY CORP COM	0.90%	0.75%	0.75%
COMFORT SYSTEMS USA INC COM	0.59%	1.12%	0.59%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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 -2.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMPHENOL CORP	0.82%	0.26%	-0.56
FIRSTENERGY CORP	1.02%	0.75%	-0.27
EMCOR GROUP INC	0.60%	0.34%	-0.25
NRG ENERGY INC	0.53%	0.31%	-0.22
PPL CORP	0.38%	0.18%	-0.20
All other shared classes			-0.50

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	ELFY · SEC
05/31/2026	5.69%	17	0000940400-26-027838	0001049169-26-001866
02/28/2026	7.70%	21	0000940400-26-014534	0001049169-26-001006
11/30/2025	7.59%	20	0000940400-26-002343	0001049169-26-000135
08/31/2025	7.86%	25	0000940400-25-005039	0001049169-25-000486
05/31/2025	8.46%	24	0001752724-25-179426	0001752724-25-183416