Portfolio overlap

AFLG / SFTY

Overlap	Shared positions
49.93%	76

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 62.57%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 62.77%

Largest shared positions

Security	AFLG	SFTY	Overlap
NVIDIA CORP COM	7.67%	6.57%	6.57%
APPLE INC COM	6.35%	6.41%	6.35%
ALPHABET INC CAP STK CL A	6.50%	6.05%	6.05%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 40–60 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 +5.98 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	4.28%	6.35%	+2.07
BROADCOM INC	2.16%	3.13%	+0.97
AMAZON.COM INC	1.19%	2.05%	+0.86
BERKSHIRE HATHAWAY INC	1.35%	0.56%	-0.78
Walmart Inc	0.67%	0.00%	-0.67
All other shared classes			+3.54

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.

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Report dates	Weight (%)	Classes	AFLG · SEC	SFTY · SEC
05/31/2026	49.93%	76	0000940400-26-027838	0001193125-26-300747
02/28/2026	43.95%	76	0000940400-26-014534	0000894189-26-013906
11/30/2025	46.19%	85	0000940400-26-002343	0000894189-26-000537
08/31/2025	48.47%	94	0000940400-25-005039	0000894189-25-012162