Portfolio overlap

AFLG / STNC

Overlap	Shared positions
15.06%	23

First Trust Active Factor Large Cap ETF

Report dates 11/30/2022 | 99.64% NAV

Overlap / AFLG 17.24%

Hennessy Sustainable ETF

Report dates 11/30/2022 | 99.65% NAV

Overlap / STNC 64.87%

Largest shared positions

Security	AFLG	STNC	Overlap
Apple Inc	5.41%	3.23%	3.23%
Alphabet Inc	2.17%	3.15%	2.17%
Pfizer Inc	1.13%	3.48%	1.13%

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 08/31/2021 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 +3.31 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Alphabet Inc	0.00%	2.17%	+2.17
Apple Inc	1.39%	3.23%	+1.84
UnitedHealth Group Inc	1.02%	0.00%	-1.02
CVS Health Corp	0.91%	0.00%	-0.91
Cisco Systems Inc	0.00%	0.83%	+0.83
All other shared classes			+0.40

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	STNC · SEC
11/30/2022	15.06%	23	0001752724-23-017015	0001145549-23-002920
08/31/2022	11.75%	21	0001752724-22-239396	0001145549-22-063758
05/31/2022	13.31%	20	0001752724-22-169259	0001145549-22-044028
02/28/2022	14.20%	21	0001752724-22-088737	0001145549-22-024062
11/30/2021	10.34%	25	0001752724-22-016535	0001145549-22-003014
08/31/2021	14.93%	39	0001752724-21-224647	0001145549-21-062009