Portfolio overlap

AFLG / STOX

Overlap	Shared positions
49.90%	76

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 62.57%

Horizon Core Equity ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / STOX 62.69%

Largest shared positions

Security	AFLG	STOX	Overlap
NVIDIA CORP COM	7.67%	6.55%	6.55%
APPLE INC COM	6.35%	6.39%	6.35%
ALPHABET INC CAP STK CL A	6.50%	6.03%	6.03%

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 99.56%. 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 +6.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	4.26%	6.35%	+2.09
BROADCOM INC	2.16%	3.13%	+0.97
AMAZON.COM INC	1.18%	2.05%	+0.87
BERKSHIRE HATHAWAY INC	1.35%	0.56%	-0.78
Walmart Inc	0.67%	0.00%	-0.67
All other shared classes			+3.56

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	STOX · SEC
05/31/2026	49.90%	76	0000940400-26-027838	0001193125-26-300739
02/28/2026	43.88%	76	0000940400-26-014534	0000894189-26-013897
11/30/2025	46.21%	85	0000940400-26-002343	0000894189-26-000527
08/31/2025	47.97%	94	0000940400-25-005039	0000894189-25-012151