Portfolio overlap

AFGR / AVNV

Overlap	Shared positions
0.00%	0

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 0.00%

Avantis All International Markets Value ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVNV 0.00%

Largest shared positions

Security	AFGR	AVNV	Overlap

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 49–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	AFGR · SEC	AVNV · SEC
05/31/2026	0.00%	0	0000940400-26-027839	0001193125-26-323990
02/28/2026	0.00%	0	0000940400-26-014529	0001193125-26-189855
11/30/2025	0.00%	0	0000940400-26-002189	0001193125-26-024636
08/31/2025	0.00%	0	0000940400-25-005048	0001193125-25-254069
05/31/2025	0.00%	0	0001752724-25-179433	0001145549-25-048388
02/28/2025	0.00%	0	0001752724-25-087072	0001145549-25-025324
11/30/2024	0.00%	0	0001752724-25-012755	0001145549-25-003299
08/31/2024	0.00%	0	0001752724-24-234709	0001145549-24-066004
05/31/2024	0.00%	0	0001752724-24-164470	0001145549-24-044380
02/29/2024	0.00%	0	0001752724-24-086797	0001145549-24-022886
11/30/2023	0.00%	0	0001752724-24-016499	0001145549-24-003278
08/31/2023	0.00%	0	0001752724-23-236471	0001145549-23-063593