Portfolio overlap

AFGR / BCUS

Overlap	Shared positions
20.10%	10

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 28.49%

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 39.42%

Largest shared positions

Security	AFGR	BCUS	Overlap
BROADCOM INC COM	4.24%	4.16%	4.16%
NVIDIA CORP COM	11.90%	4.15%	4.15%
META PLATFORMS INC CL A	4.63%	4.06%	4.06%

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





10 matched portfolio dates from 02/29/2024 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 52–59 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 +4.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	0.00%	4.15%	+4.15
ELI LILLY & COMPANY	2.06%	0.00%	-2.06
META PLATFORMS INC	2.76%	4.06%	+1.30
BROADCOM INC	2.96%	4.16%	+1.20
GE AEROSPACE	0.00%	0.85%	+0.85
All other shared classes			-0.93

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	BCUS · SEC
05/31/2026	20.10%	10	0000940400-26-027839	0000910472-26-011088
02/28/2026	15.59%	10	0000940400-26-014529	0000910472-26-005916
11/30/2025	15.81%	10	0000940400-26-002189	0000910472-26-000637
08/31/2025	15.41%	10	0000940400-25-005048	0000910472-25-002691
05/31/2025	14.00%	10	0001752724-25-179433	0001752724-25-176187
02/28/2025	11.26%	5	0001752724-25-087072	0001752724-25-095867
11/30/2024	12.83%	7	0001752724-25-012755	0001752724-25-009313
08/31/2024	10.94%	5	0001752724-24-234709	0001752724-24-233320
05/31/2024	14.17%	9	0001752724-24-164470	0001752724-24-161862
02/29/2024	13.21%	9	0001752724-24-086797	0001752724-24-086223