Portfolio overlap

AFGR / BUG

Overlap	Shared positions
0.79%	1

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 0.79%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 7.00%

Largest shared positions

Security	AFGR	BUG	Overlap
PALO ALTO NETWORKS INC COM	0.79%	7.00%	0.79%

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





22 matched portfolio dates from 08/31/2020 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 52–109 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 +0.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS INC	0.46%	0.79%	+0.33
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	BUG · SEC
05/31/2026	0.79%	1	0000940400-26-027839	0002048251-26-006479
02/28/2026	0.46%	1	0000940400-26-014529	0002048251-26-003655
11/30/2025	0.55%	1	0000940400-26-002189	0002048251-26-000815
08/31/2025	0.56%	1	0000940400-25-005048	0002048251-25-001683
05/31/2025	0.51%	1	0001752724-25-179433	0001752724-25-183046
02/28/2025	0.46%	1	0001752724-25-087072	0001752724-25-096558
11/30/2024	1.47%	2	0001752724-25-012755	0001752724-25-016350
08/31/2024	1.23%	1	0001752724-24-234709	0001752724-24-244909
05/31/2024	1.44%	1	0001752724-24-164470	0001752724-24-169551
02/29/2024	1.65%	2	0001752724-24-086797	0001752724-24-135419
11/30/2023	0.49%	1	0001752724-24-016499	0001752724-24-017828
08/31/2023	0.48%	1	0001752724-23-236471	0001752724-23-242767
05/31/2023	0.56%	1	0001752724-23-165976	0001752724-23-163594
02/28/2023	0.64%	1	0001752724-23-084703	0001752724-23-092622
11/30/2022	0.59%	1	0001752724-23-017030	0001752724-23-016597
08/31/2022	0.63%	1	0001752724-22-239382	0001752724-22-238981
05/31/2022	0.55%	1	0001752724-22-169268	0001752724-22-170206
02/28/2022	0.66%	1	0001752724-22-088740	0001752724-22-096487
11/30/2021	0.00%	0	0001752724-22-016559	0001752724-22-014684
08/31/2021	0.00%	0	0001752724-21-224650	0001752724-21-229987
11/30/2020	0.00%	0	0001752724-21-013964	0001752724-21-013409
08/31/2020	0.00%	0	0001752724-20-217498	0001752724-20-218210