Portfolio overlap

AFGR / BUG

Overlap	Shared positions
0.63%	1

First Trust Multi-Manager Large Growth ETF

Report dates 08/31/2022 | 98.50% NAV

Overlap / AFGR 0.63%

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 8.63%

Largest shared positions

Security	AFGR	BUG	Overlap
Palo Alto Networks Inc	0.63%	8.63%	0.63%

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





7 matched portfolio dates from 08/31/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.05%. 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

05/31/2022 / 08/31/2022 +0.07 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Palo Alto Networks Inc	0.55%	0.63%	+0.07
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
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