Portfolio overlap

AFGR / CGGO

Overlap	Shared positions
23.11%	20

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 57.94%

Capital Group Global Growth Equity ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / CGGO 33.19%

Largest shared positions

Security	AFGR	CGGO	Overlap
BROADCOM INC COM	4.24%	3.70%	3.70%
ALPHABET INC CAP STK CL A	5.71%	3.02%	3.02%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	2.57%	6.62%	2.57%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.35%. The filing dates are 38–61 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 +1.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	1.87%	3.02%	+1.15
APPLOVIN CORP	0.00%	0.81%	+0.81
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	0.55%	+0.55
Chipotle Mexican Grill Inc	0.48%	0.00%	-0.48
MICRON TECHNOLOGY INC	0.25%	0.71%	+0.46
All other shared classes			-0.99

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	CGGO · SEC
05/31/2026	23.11%	20	0000940400-26-027839	0001410368-26-074218
02/28/2026	21.61%	21	0000940400-26-014529	0001410368-26-041055
11/30/2025	25.59%	18	0000940400-26-002189	0001410368-26-004831
08/31/2025	24.71%	20	0000940400-25-005048	0001410368-25-018668
05/31/2025	27.38%	19	0001752724-25-179433	0001752724-25-169922
02/28/2025	26.74%	17	0001752724-25-087072	0001752724-25-095566
11/30/2024	25.21%	16	0001752724-25-012755	0001752724-25-010104
08/31/2024	23.84%	14	0001752724-24-234709	0001752724-24-241528
05/31/2024	22.63%	15	0001752724-24-164470	0001752724-24-165042
02/29/2024	21.98%	16	0001752724-24-086797	0001752724-24-092385
11/30/2023	25.77%	17	0001752724-24-016499	0001752724-24-015255
08/31/2023	24.29%	16	0001752724-23-236471	0001752724-23-240597
05/31/2023	19.86%	13	0001752724-23-165976	0001752724-23-162878
02/28/2023	17.13%	14	0001752724-23-084703	0001752724-23-090523
11/30/2022	16.95%	13	0001752724-23-017030	0001752724-23-016130
08/31/2022	19.49%	14	0001752724-22-239382	0001752724-22-234612
05/31/2022	16.67%	12	0001752724-22-169268	0001752724-22-154963
02/28/2022	21.34%	15	0001752724-22-088740	0001752724-22-089224