Portfolio overlap

AFGR / CGGR

Overlap	Shared positions
45.91%	34

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 67.88%

Capital Group Growth ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / CGGR 64.25%

Largest shared positions

Security	AFGR	CGGR	Overlap
NVIDIA CORP COM	11.90%	5.16%	5.16%
META PLATFORMS INC CL A	4.63%	7.09%	4.63%
MICROSOFT CORP COM	4.84%	4.37%	4.37%

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 94.95%. 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 +0.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NETFLIX INC	2.26%	1.56%	-0.70
VISA INC	1.92%	1.34%	-0.58
Caterpillar Inc	0.51%	0.00%	-0.51
Chipotle Mexican Grill Inc	0.48%	0.00%	-0.48
AMAZON.COM INC	2.22%	2.69%	+0.47
All other shared classes			+2.01

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	CGGR · SEC
05/31/2026	45.91%	34	0000940400-26-027839	0001410368-26-074219
02/28/2026	45.71%	30	0000940400-26-014529	0001410368-26-041053
11/30/2025	43.27%	28	0000940400-26-002189	0001410368-26-004833
08/31/2025	43.83%	30	0000940400-25-005048	0001410368-25-018676
05/31/2025	42.87%	28	0001752724-25-179433	0001752724-25-169925
02/28/2025	42.39%	30	0001752724-25-087072	0001752724-25-095564
11/30/2024	36.97%	28	0001752724-25-012755	0001752724-25-010099
08/31/2024	37.74%	32	0001752724-24-234709	0001752724-24-241531
05/31/2024	37.28%	31	0001752724-24-164470	0001752724-24-165046
02/29/2024	36.61%	32	0001752724-24-086797	0001752724-24-092389
11/30/2023	35.72%	29	0001752724-24-016499	0001752724-24-015242
08/31/2023	32.23%	27	0001752724-23-236471	0001752724-23-240598
05/31/2023	27.85%	28	0001752724-23-165976	0001752724-23-162881
02/28/2023	24.88%	30	0001752724-23-084703	0001752724-23-090521
11/30/2022	24.56%	30	0001752724-23-017030	0001752724-23-016128
08/31/2022	25.79%	33	0001752724-22-239382	0001752724-22-234614
05/31/2022	24.42%	30	0001752724-22-169268	0001752724-22-154962
02/28/2022	28.71%	30	0001752724-22-088740	0001752724-22-089222