Portfolio overlap

AFGR / DTEC

Overlap	Shared positions
9.77%	16

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 12.03%

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 17.17%

Largest shared positions

Security	AFGR	DTEC	Overlap
BLOCK INC CL A	1.72%	1.13%	1.13%
DATADOG INC CL A COM	1.12%	1.74%	1.12%
TESLA INC COM	1.23%	0.99%	0.99%

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 52–61 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 +0.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DATADOG INC	0.74%	1.12%	+0.38
PALO ALTO NETWORKS INC	0.46%	0.79%	+0.33
NETFLIX INC	1.11%	0.82%	-0.29
SNOWFLAKE INC	0.00%	0.25%	+0.25
INTUITIVE SURGICAL INC	0.00%	0.21%	+0.21
All other shared classes			-0.22

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	DTEC · SEC
05/31/2026	9.77%	16	0000940400-26-027839	0001049169-26-001870
02/28/2026	9.12%	14	0000940400-26-014529	0001049169-26-001004
11/30/2025	10.78%	14	0000940400-26-002189	0001049169-26-000127
08/31/2025	11.79%	15	0000940400-25-005048	0001049169-25-000480
05/31/2025	13.60%	17	0001752724-25-179433	0001752724-25-183428
02/28/2025	13.57%	19	0001752724-25-087072	0001752724-25-095131
11/30/2024	17.34%	22	0001752724-25-012755	0001752724-25-018823
08/31/2024	14.66%	19	0001752724-24-234709	0001752724-24-242819
05/31/2024	13.39%	19	0001752724-24-164470	0001752724-24-169692
02/29/2024	14.19%	19	0001752724-24-086797	0001752724-24-091480
11/30/2023	13.66%	18	0001752724-24-016499	0001752724-24-018204
08/31/2023	12.80%	16	0001752724-23-236471	0001752724-23-242152
05/31/2023	13.88%	17	0001752724-23-165976	0001752724-23-166742
02/28/2023	14.31%	17	0001752724-23-084703	0001752724-23-090992
11/30/2022	13.61%	16	0001752724-23-017030	0001752724-23-017579
08/31/2022	16.02%	19	0001752724-22-239382	0001752724-22-242514
05/31/2022	14.47%	20	0001752724-22-169268	0001752724-22-171449
02/28/2022	14.98%	19	0001752724-22-088740	0001752724-22-098118
11/30/2021	15.27%	18	0001752724-22-016559	0001752724-22-016673
08/31/2021	14.77%	18	0001752724-21-224650	0001752724-21-231612
11/30/2020	14.62%	19	0001752724-21-013964	0001752724-21-012385
08/31/2020	15.60%	18	0001752724-20-217498	0001752724-20-217822