Portfolio overlap

AFGR / EIPI

Overlap	Shared positions
0.40%	2

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 1.93%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 0.40%

Largest shared positions

Security	AFGR	EIPI	Overlap
CUMMINS INC COM	0.26%	0.26%	0.26%
QUANTA SERVICES INC COM	1.68%	0.14%	0.14%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. The filing dates are 52–58 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 -1.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUANTA SERVICES INC	1.14%	0.14%	-0.99
CUMMINS INC	0.34%	0.26%	-0.08
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	EIPI · SEC
05/31/2026	0.40%	2	0000940400-26-027839	0000940400-26-028003
02/28/2026	1.48%	2	0000940400-26-014529	0000940400-26-014883
11/30/2025	0.00%	0	0000940400-26-002189	0000940400-26-002148
08/31/2025	0.00%	0	0000940400-25-005048	0000940400-25-005345
05/31/2025	0.00%	0	0001752724-25-179433	0001752724-25-174410
02/28/2025	0.11%	1	0001752724-25-087072	0001752724-25-086732
11/30/2024	0.13%	1	0001752724-25-012755	0001752724-25-011877
08/31/2024	0.26%	1	0001752724-24-234709	0001752724-24-236497
05/31/2024	0.00%	0	0001752724-24-164470	0001752724-24-162985