Portfolio overlap

AFGR / EIPI

Overlap	Shared positions
0.00%	0

First Trust Multi-Manager Large Growth ETF

Report dates 08/31/2025 | 97.28% NAV

Overlap / AFGR 0.00%

FT Energy Income Partners Enhanced Income ETF

Report dates 08/31/2025 | 93.15% NAV

Overlap / EIPI 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





6 matched portfolio dates from 05/31/2024 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 0.00 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
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
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