Portfolio overlap

AFGR / EIS

Overlap	Shared positions
0.47%	1

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2021 | 98.49% NAV

Overlap / AFGR 0.47%

iShares MSCI Israel ETF

Report dates 11/30/2021 | 99.59% NAV

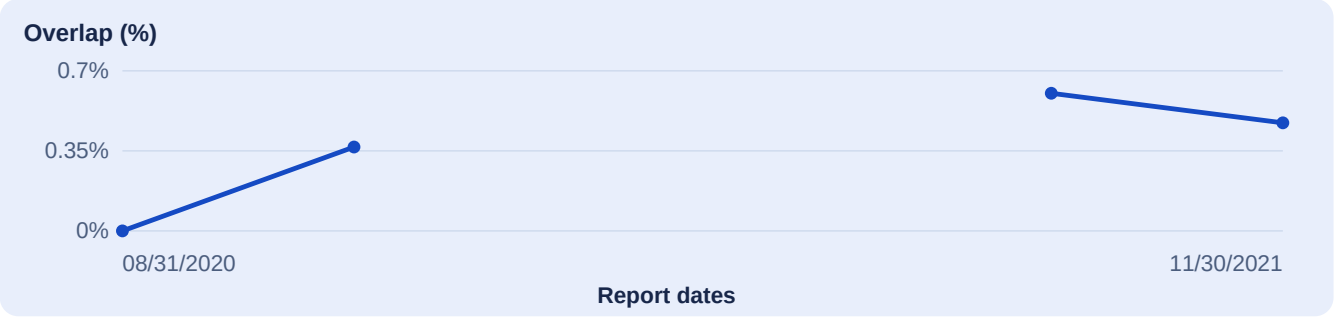
Overlap / EIS 1.85%

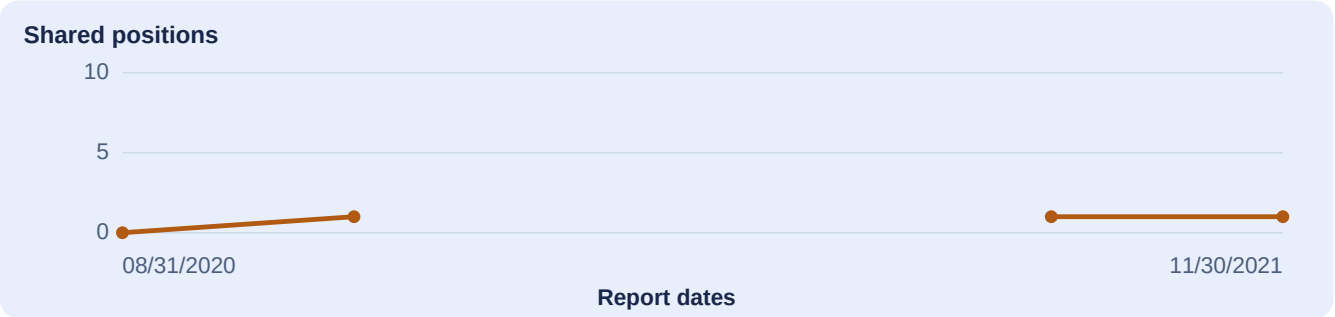
Largest shared positions

Security	AFGR	EIS	Overlap
Fiverr International Ltd	0.47%	1.85%	0.47%

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





4 matched portfolio dates from 08/31/2020 to 11/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.05%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2021 / 11/30/2021 -0.13 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
Fiverr International Ltd	0.60%	0.47%	-0.13
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	EIS · SEC
11/30/2021	0.47%	1	0001752724-22-016559	0001752724-22-015714
08/31/2021	0.60%	1	0001752724-21-224650	0001752724-21-228211
11/30/2020	0.37%	1	0001752724-21-013964	0001752724-21-013855
08/31/2020	0.00%	0	0001752724-20-217498	0001752724-20-218558