# Portfolio overlap

## AFGR / EIS

| Overlap | Shared positions |
|---|---|
| 0.26% | 1 |

## First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2022 | 98.62% NAV

Overlap / AFGR 0.26%

## iShares MSCI Israel ETF

Report dates 05/31/2022 | 99.73% NAV

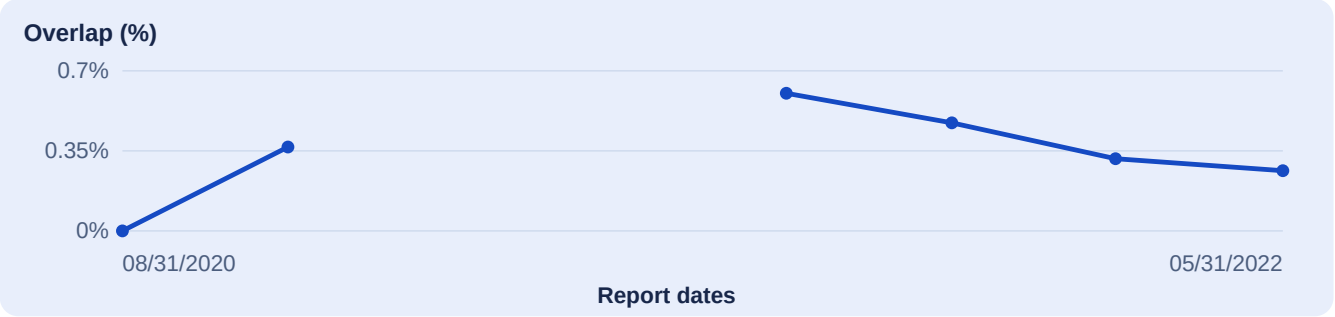
Overlap / EIS 0.67%

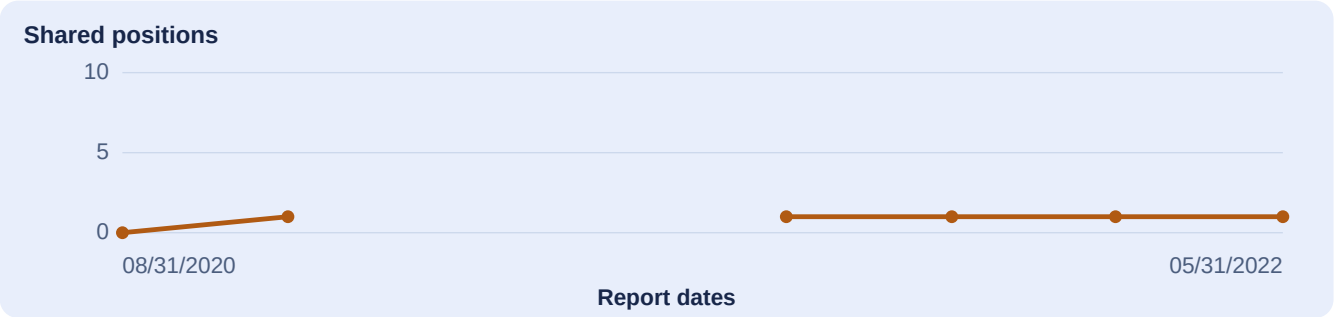
## Largest shared positions

| Security | AFGR | EIS | Overlap |
|---|---|---|---|
| Fiverr International Ltd | 0.26% | 0.67% | 0.26% |

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 08/31/2020 to 05/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.05%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2022 / 05/31/2022 -0.05 pp

| Security | Overlap 02/28/2022 | Overlap 05/31/2022 | Change (pp) |
|---|---|---|---|
| Fiverr International Ltd | 0.32% | 0.26% | -0.05 |
| 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 |
|---|---|---|---|---|
| 05/31/2022 | 0.26% | 1 | 0001752724-22-169268 | 0001752724-22-167544 |
| 02/28/2022 | 0.32% | 1 | 0001752724-22-088740 | 0001752724-22-092683 |
| 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 |