Portfolio overlap

AFGR / EIS

Overlap	Shared positions
0.00%	0

First Trust Multi-Manager Large Growth ETF

Report dates 08/31/2022 | 98.50% NAV

Overlap / AFGR 0.00%

iShares MSCI Israel ETF

Report dates 08/31/2022 | 99.35% NAV

Overlap / EIS 0.00%

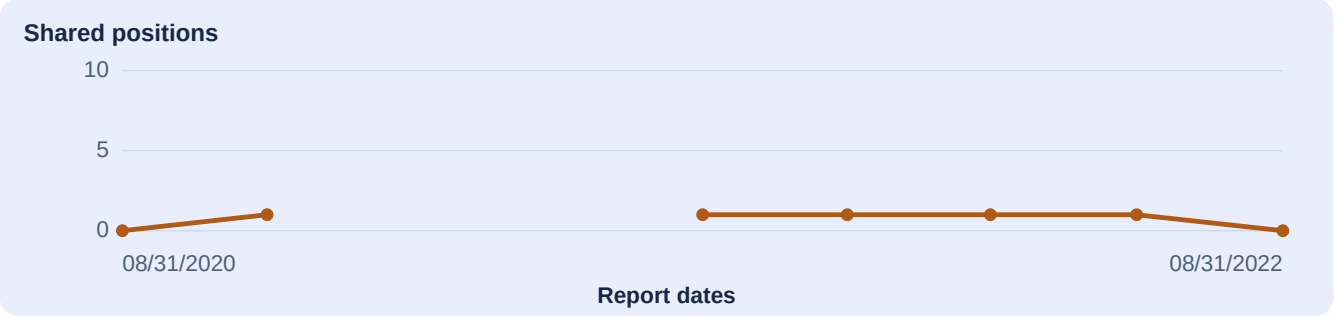
Shared positions

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





7 matched portfolio dates from 08/31/2020 to 08/31/2022. 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

05/31/2022 / 08/31/2022 -0.26 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Fiverr International Ltd	0.26%	0.00%	-0.26
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
08/31/2022	0.00%	0	0001752724-22-239382	0001752724-22-234804
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