Portfolio overlap

AFGR / EIS

Overlap	Shared positions
0.00%	0

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2025 | 97.68% NAV

Overlap / AFGR 0.00%

iShares MSCI Israel ETF

Report dates 11/30/2025 | 91.10% NAV

Overlap / EIS 0.00%

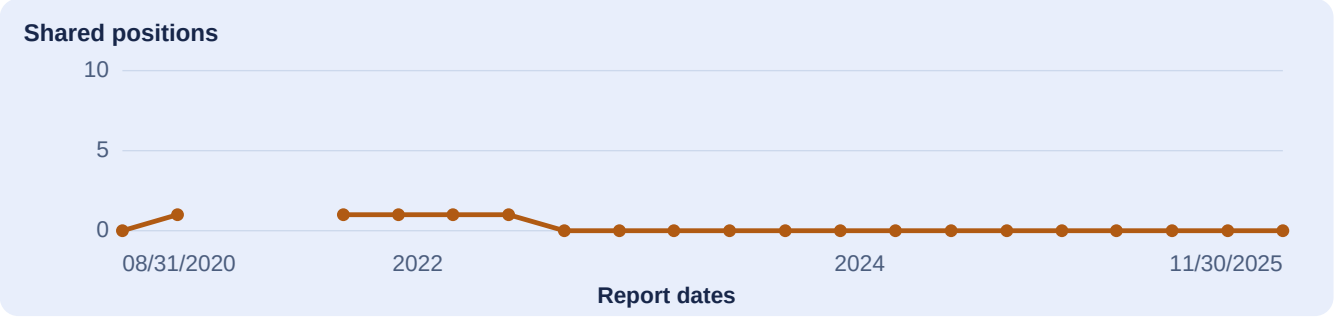
Shared positions

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





20 matched portfolio dates from 08/31/2020 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 91.10%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 0.00 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	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	EIS · SEC
11/30/2025	0.00%	0	0000940400-26-002189	0001004726-26-000493
08/31/2025	0.00%	0	0000940400-25-005048	0001410368-25-017908
05/31/2025	0.00%	0	0001752724-25-179433	0001752724-25-177717
02/28/2025	0.00%	0	0001752724-25-087072	0001752724-25-090541
11/30/2024	0.00%	0	0001752724-25-012755	0001752724-25-012506
08/31/2024	0.00%	0	0001752724-24-234709	0001752724-24-239392
05/31/2024	0.00%	0	0001752724-24-164470	0001752724-24-165631
02/29/2024	0.00%	0	0001752724-24-086797	0001752724-24-088866
11/30/2023	0.00%	0	0001752724-24-016499	0001752724-24-015092
08/31/2023	0.00%	0	0001752724-23-236471	0001752724-23-238765
05/31/2023	0.00%	0	0001752724-23-165976	0001752724-23-165645
02/28/2023	0.00%	0	0001752724-23-084703	0001752724-23-086736
11/30/2022	0.00%	0	0001752724-23-017030	0001752724-23-012243
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