Portfolio overlap

AFGR / ELFY

Overlap	Shared positions
2.41%	4

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 3.06%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

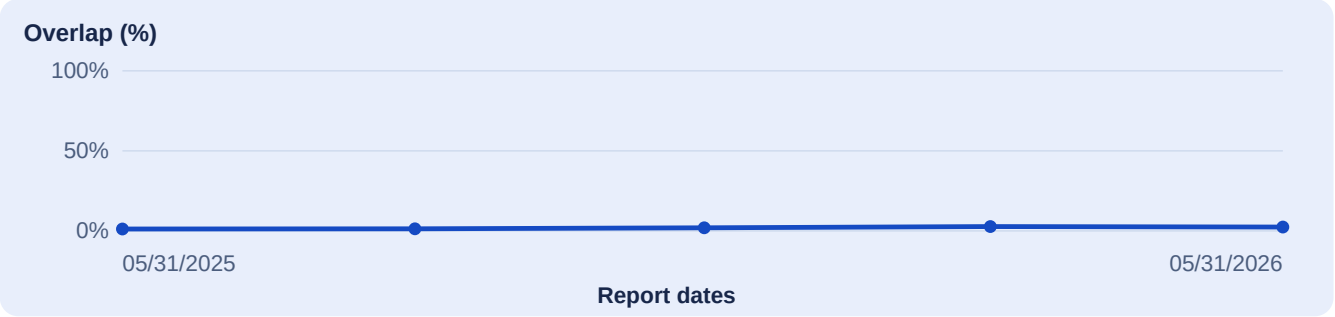
Overlap / ELFY 4.12%

Largest shared positions

Security	AFGR	ELFY	Overlap
QUANTA SERVICES INC COM	1.68%	1.02%	1.02%
AMPHENOL CORP CL A	0.68%	0.93%	0.68%
GE VERNOVA INC COM	0.45%	0.95%	0.45%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GE VERNOVA INC	0.59%	0.45%	-0.14
AMPHENOL CORP	0.74%	0.68%	-0.06
COHERENT CORP	0.32%	0.26%	-0.06
QUANTA SERVICES INC	1.06%	1.02%	-0.04
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	ELFY · SEC
05/31/2026	2.41%	4	0000940400-26-027839	0001049169-26-001866
02/28/2026	2.71%	4	0000940400-26-014529	0001049169-26-001006
11/30/2025	1.94%	4	0000940400-26-002189	0001049169-26-000135
08/31/2025	1.31%	3	0000940400-25-005048	0001049169-25-000486
05/31/2025	1.19%	4	0001752724-25-179433	0001752724-25-183416