Portfolio overlap

AFGR / EPP

Overlap	Shared positions
0.92%	1

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 0.92%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 1.57%

Largest shared positions

Security	AFGR	EPP	Overlap
SEA LTD SPONSORD ADS	0.92%	1.57%	0.92%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. 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

02/28/2026 / 05/31/2026 -0.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SEA LTD	1.78%	0.92%	-0.86
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AFGR · SEC	EPP · SEC
05/31/2026	0.92%	1	0000940400-26-027839	0001004726-26-006408
02/28/2026	1.78%	1	0000940400-26-014529	0001410368-26-039463
11/30/2025	1.59%	1	0000940400-26-002189	0001410368-26-006898
08/31/2025	2.34%	1	0000940400-25-005048	0001410368-25-017825
05/31/2025	2.34%	1	0001752724-25-179433	0001752724-25-177736
02/28/2025	2.05%	1	0001752724-25-087072	0001752724-25-090540
11/30/2024	2.01%	1	0001752724-25-012755	0001752724-25-012549
08/31/2024	1.51%	1	0001752724-24-234709	0001752724-24-239335
05/31/2024	1.36%	1	0001752724-24-164470	0001752724-24-165609
02/29/2024	0.63%	1	0001752724-24-086797	0001752724-24-088837
11/30/2023	0.56%	1	0001752724-24-016499	0001752724-24-015050
08/31/2023	0.61%	1	0001752724-23-236471	0001752724-23-238706
05/31/2023	1.00%	1	0001752724-23-165976	0001752724-23-165669
02/28/2023	1.03%	1	0001752724-23-084703	0001752724-23-086785
11/30/2022	1.15%	1	0001752724-23-017030	0001752724-23-012302
08/31/2022	1.26%	1	0001752724-22-239382	0001752724-22-234892
05/31/2022	1.38%	1	0001752724-22-169268	0001752724-22-167505
02/28/2022	1.04%	1	0001752724-22-088740	0001752724-22-092701
11/30/2021	1.08%	1	0001752724-22-016559	0001752724-22-015724
08/31/2021	0.24%	1	0001752724-21-224650	0001752724-21-228213
11/30/2020	0.00%	0	0001752724-21-013964	0001752724-21-013681
08/31/2020	0.00%	0	0001752724-20-217498	0001752724-20-218653