Portfolio overlap

AFGR / EPP

Overlap	Shared positions
0.24%	1

First Trust Multi-Manager Large Growth ETF

Report dates 08/31/2021 | 98.05% NAV

Overlap / AFGR 6.42%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2021 | 99.20% NAV

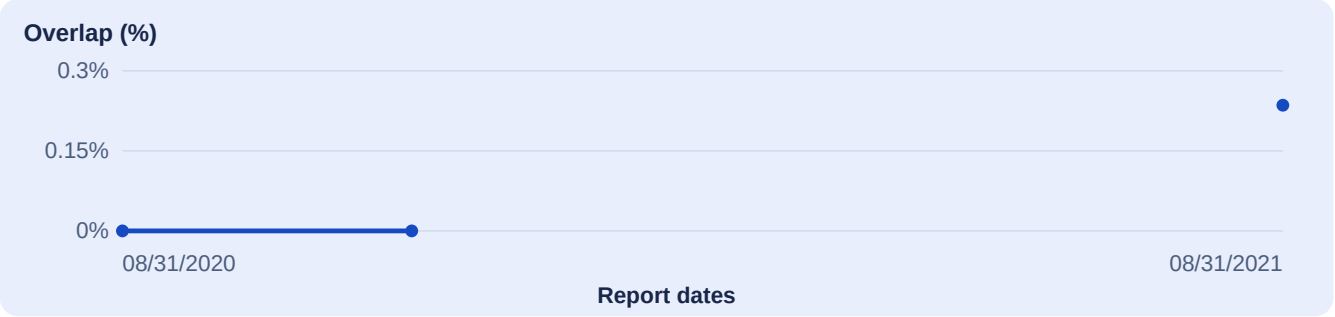
Overlap / EPP 0.24%

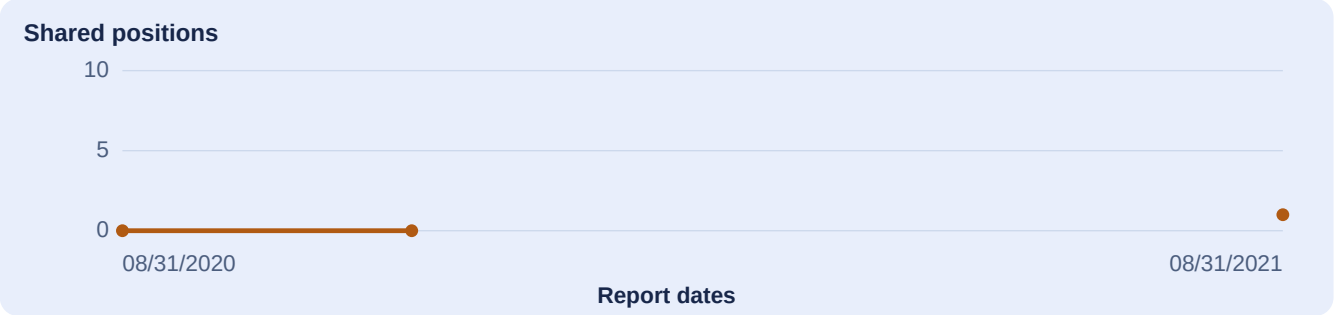
Largest shared positions

Security	AFGR	EPP	Overlap
Sea Ltd	6.42%	0.24%	0.24%

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





3 matched portfolio dates from 08/31/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.05%. The filing dates are 55–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 08/31/2021 +0.24 pp

Security	Overlap 11/30/2020	Overlap 08/31/2021	Change (pp)
Sea Ltd	0.00%	0.24%	+0.24
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	EPP · SEC
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