Portfolio overlap

AFGR / EPP

Overlap	Shared positions
1.08%	1

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2021 | 98.49% NAV

Overlap / AFGR 4.80%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2021 | 99.40% NAV

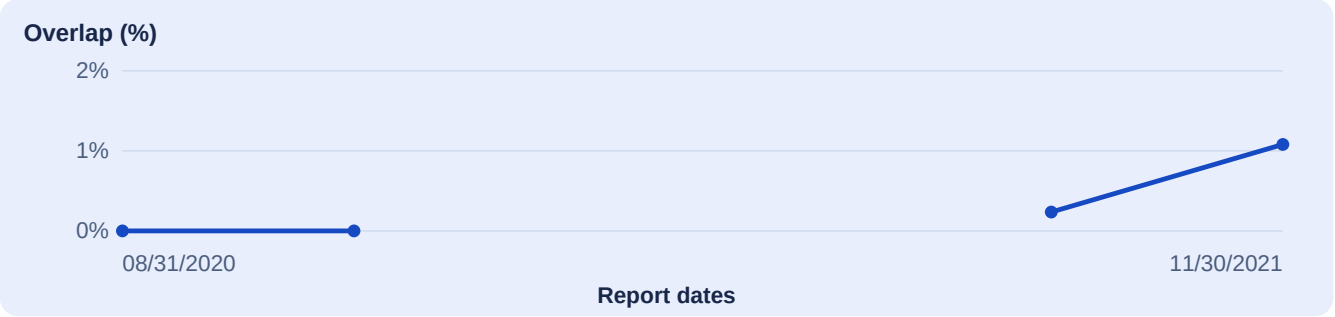
Overlap / EPP 1.08%

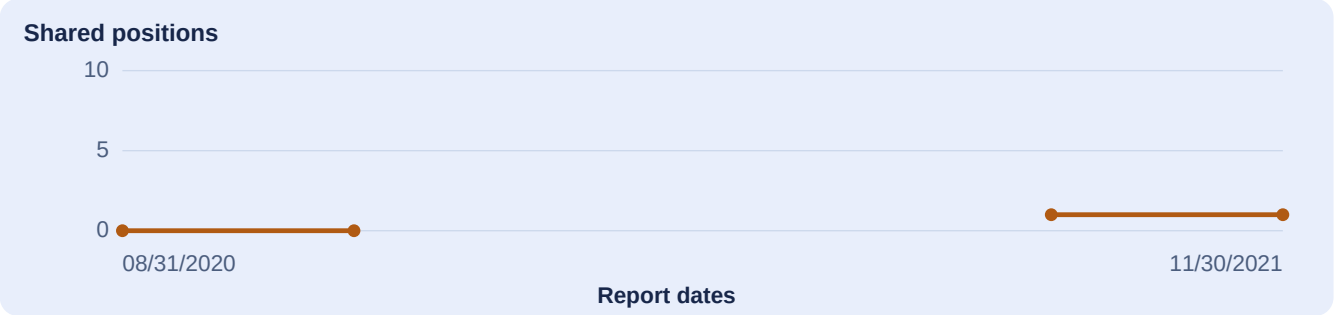
Largest shared positions

Security	AFGR	EPP	Overlap
Sea Ltd	4.80%	1.08%	1.08%

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





4 matched portfolio dates from 08/31/2020 to 11/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.05%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2021 / 11/30/2021 +0.84 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
Sea Ltd	0.24%	1.08%	+0.84
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
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