# Portfolio overlap

## AFGR / EPP

| Overlap | Shared positions |
|---|---|
| 1.04% | 1 |

## First Trust Multi-Manager Large Growth ETF

Report dates 02/28/2022 | 98.82% NAV

Overlap / AFGR 2.58%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2022 | 98.49% NAV

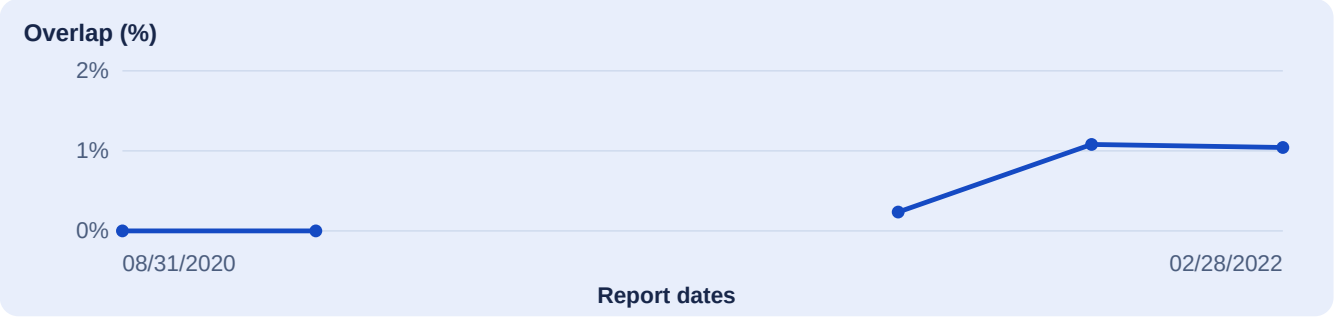
Overlap / EPP 1.04%

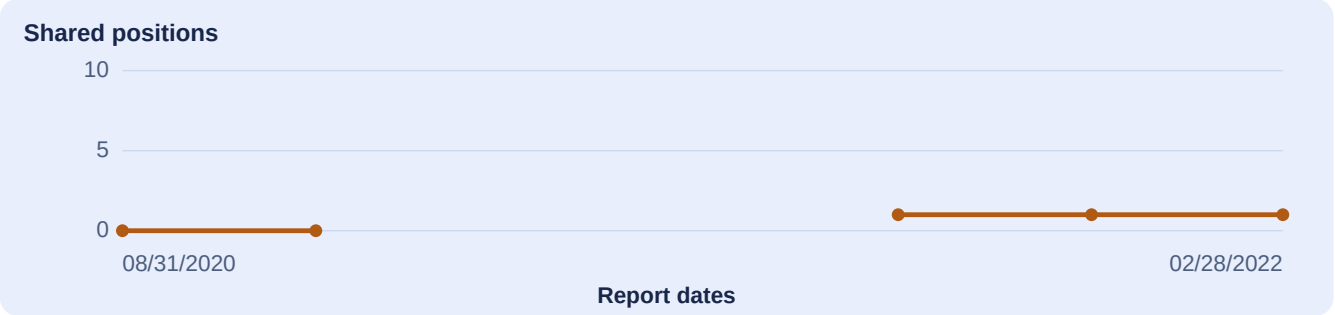
## Largest shared positions

| Security | AFGR | EPP | Overlap |
|---|---|---|---|
| Sea Ltd | 2.58% | 1.04% | 1.04% |

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 08/31/2020 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.05%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

11/30/2021 / 02/28/2022 -0.04 pp

| Security | Overlap 11/30/2021 | Overlap 02/28/2022 | Change (pp) |
|---|---|---|---|
| Sea Ltd | 1.08% | 1.04% | -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 | EPP · SEC |
|---|---|---|---|---|
| 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 |