Portfolio overlap

AFGR / EPP

Overlap	Shared positions
0.56%	1

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2023 | 97.52% NAV

Overlap / AFGR 0.56%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2023 | 99.37% NAV

Overlap / EPP 0.78%

Largest shared positions

Security	AFGR	EPP	Overlap
Sea Ltd	0.56%	0.78%	0.56%

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





12 matched portfolio dates from 08/31/2020 to 11/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. 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

08/31/2023 / 11/30/2023 -0.05 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Sea Ltd	0.61%	0.56%	-0.05
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
11/30/2023	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