# Portfolio overlap

## AFGR / EPP

| Overlap | Shared positions |
|---|---|
| 2.34% | 1 |

## First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2025 | 97.14% NAV

Overlap / AFGR 2.34%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2025 | 99.22% NAV

Overlap / EPP 2.99%

## Largest shared positions

| Security | AFGR | EPP | Overlap |
|---|---|---|---|
| Sea Ltd | 2.34% | 2.99% | 2.34% |

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







18 matched portfolio dates from 08/31/2020 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. 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

02/28/2025 / 05/31/2025 +0.29 pp

| Security | Overlap 02/28/2025 | Overlap 05/31/2025 | Change (pp) |
|---|---|---|---|
| Sea Ltd | 2.05% | 2.34% | +0.29 |
| 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 |
|---|---|---|---|---|
| 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 |