Portfolio overlap

AFGR / EQL

Overlap	Shared positions
15.94%	65

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 84.20%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 16.25%

Largest shared positions

Security	AFGR	EQL	Overlap
ALPHABET INC CAP STK CL A	5.71%	2.91%	2.91%
AMAZON.COM INC COM	4.61%	2.03%	2.03%
NVIDIA CORP COM	11.90%	1.16%	1.16%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. 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

02/28/2026 / 05/31/2026 +15.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	0.00%	2.91%	+2.91
AMAZON.COM INC	0.00%	2.03%	+2.03
NVIDIA CORP	0.00%	1.16%	+1.16
APPLE INC	0.00%	1.07%	+1.07
META PLATFORMS INC	0.00%	0.97%	+0.97
All other shared classes			+7.80

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	EQL · SEC
05/31/2026	15.94%	65	0000940400-26-027839	0001049169-26-001875
02/28/2026	0.00%	0	0000940400-26-014529	0001049169-26-001017
11/30/2025	0.00%	0	0000940400-26-002189	0001049169-26-000116
08/31/2025	0.00%	0	0000940400-25-005048	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-179433	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-087072	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-012755	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-234709	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-164470	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-086797	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-016499	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-236471	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-165976	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-084703	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017030	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-239382	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-169268	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-088740	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016559	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-224650	0001752724-21-231607
11/30/2020	0.00%	0	0001752724-21-013964	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-217498	0001752724-20-217829