Portfolio overlap

AFGR / EQL

Overlap	Shared positions
0.00%	0

First Trust Multi-Manager Large Growth ETF

Report dates 08/31/2024 | 98.38% NAV

Overlap / AFGR 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2024 | 99.94% NAV

Overlap / EQL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





15 matched portfolio dates from 08/31/2020 to 08/31/2024. 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

05/31/2024 / 08/31/2024 0.00 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
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	EQL · SEC
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