Portfolio overlap

AFGR / EUSA

Overlap	Shared positions
13.41%	65

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 83.13%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 13.56%

Largest shared positions

Security	AFGR	EUSA	Overlap
ADVANCED MICRO DEVICES INC COM	1.16%	0.45%	0.45%
MICRON TECHNOLOGY INC COM	0.71%	0.43%	0.43%
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	3.06%	0.38%	0.38%

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 +2.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	0.38%	+0.38
ADVANCED MICRO DEVICES INC	0.14%	0.45%	+0.31
COHERENT CORP	0.00%	0.26%	+0.26
DATADOG INC	0.10%	0.36%	+0.25
SNOWFLAKE INC	0.00%	0.25%	+0.25
All other shared classes			+1.27

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	EUSA · SEC
05/31/2026	13.41%	65	0000940400-26-027839	0001004726-26-006404
02/28/2026	10.68%	62	0000940400-26-014529	0001004726-26-002859
11/30/2025	10.51%	58	0000940400-26-002189	0001004726-26-000492
08/31/2025	11.47%	63	0000940400-25-005048	0001004726-25-001386
05/31/2025	11.58%	67	0001752724-25-179433	0001752724-25-176181
02/28/2025	11.54%	67	0001752724-25-087072	0001752724-25-088419
11/30/2024	12.06%	72	0001752724-25-012755	0001752724-25-011140
08/31/2024	10.85%	68	0001752724-24-234709	0001752724-24-240241
05/31/2024	11.01%	70	0001752724-24-164470	0001752724-24-164113
02/29/2024	12.24%	71	0001752724-24-086797	0001752724-24-087390
11/30/2023	11.45%	69	0001752724-24-016499	0001752724-24-013875
08/31/2023	11.22%	69	0001752724-23-236471	0001752724-23-237915
05/31/2023	13.44%	77	0001752724-23-165976	0001752724-23-161527
02/28/2023	11.84%	72	0001752724-23-084703	0001752724-23-087915
11/30/2022	10.82%	70	0001752724-23-017030	0001752724-23-011817
08/31/2022	11.72%	73	0001752724-22-239382	0001752724-22-239664
05/31/2022	11.27%	77	0001752724-22-169268	0001752724-22-167516
02/28/2022	11.20%	77	0001752724-22-088740	0001752724-22-092667
11/30/2021	12.28%	76	0001752724-22-016559	0001752724-22-015690
08/31/2021	13.86%	80	0001752724-21-224650	0001752724-21-228326
11/30/2020	13.12%	83	0001752724-21-013964	0001752724-21-013753
08/31/2020	13.93%	82	0001752724-20-217498	0001752724-20-218556