Portfolio overlap

AFGR / FDLS

Overlap	Shared positions
0.14%	1

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 0.23%

Inspire Fidelis Multi Factor ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / FDLS 0.14%

Largest shared positions

Security	AFGR	FDLS	Overlap
INTERACTIVE BROKERS GROUP INC COM CL A	0.23%	0.14%	0.14%

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





16 matched portfolio dates from 08/31/2022 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 -1.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CARPENTER TECHNOLOGY CORP	1.14%	0.00%	-1.14
BJ'S WHOLESALE CLUB HOLDINGS INC	0.52%	0.00%	-0.52
INTERACTIVE BROKERS GROUP INC	0.28%	0.14%	-0.15
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	FDLS · SEC
05/31/2026	0.14%	1	0000940400-26-027839	0000910472-26-011077
02/28/2026	1.94%	3	0000940400-26-014529	0000910472-26-005935
11/30/2025	1.36%	3	0000940400-26-002189	0000910472-26-000647
08/31/2025	1.98%	4	0000940400-25-005048	0000910472-25-002724
05/31/2025	1.42%	3	0001752724-25-179433	0001752724-25-182589
02/28/2025	3.25%	7	0001752724-25-087072	0001752724-25-095868
11/30/2024	0.75%	2	0001752724-25-012755	0001752724-25-016262
08/31/2024	2.57%	5	0001752724-24-234709	0001752724-24-243541
05/31/2024	2.02%	5	0001752724-24-164470	0001752724-24-167806
02/29/2024	2.65%	5	0001752724-24-086797	0001752724-24-092152
11/30/2023	2.15%	3	0001752724-24-016499	0001752724-24-014787
08/31/2023	2.34%	4	0001752724-23-236471	0001752724-23-239828
05/31/2023	1.41%	4	0001752724-23-165976	0001752724-23-166053
02/28/2023	0.54%	1	0001752724-23-084703	0001752724-23-090665
11/30/2022	1.11%	2	0001752724-23-017030	0001752724-23-014903
08/31/2022	0.96%	2	0001752724-22-239382	0001752724-22-241940