Portfolio overlap

AFGR / GDOC

Overlap	Shared positions
3.00%	4

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 3.00%

Goldman Sachs Future Health Care Equity ETF

Report dates 05/31/2026 | 98.48% NAV

Overlap / GDOC 21.46%

Largest shared positions

Security	AFGR	GDOC	Overlap
ELI LILLY & COMPANY COM	1.94%	13.28%	1.94%
VERTEX PHARMACEUTICALS INC COM	0.51%	1.48%	0.51%
DEXCOM INC COM	0.33%	2.79%	0.33%

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





19 matched portfolio dates from 11/30/2021 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 51–171 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 -0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VERTEX PHARMACEUTICALS INC	0.00%	0.51%	+0.51
ULTRAGENYX PHARMACEUTICAL INC	0.37%	0.00%	-0.37
NATERA INC	0.26%	0.00%	-0.26
INTUITIVE SURGICAL INC	0.00%	0.21%	+0.21
ELI LILLY & COMPANY	2.06%	1.94%	-0.12
All other shared classes			-0.02

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	GDOC · SEC
05/31/2026	3.00%	4	0000940400-26-027839	0000940400-26-028080
02/28/2026	3.05%	4	0000940400-26-014529	0000940400-26-015180
11/30/2025	2.96%	3	0000940400-26-002189	0000940400-26-019985
08/31/2025	4.26%	5	0000940400-25-005048	0000940400-25-004974
05/31/2025	3.12%	5	0001752724-25-179433	0001752724-25-173992
02/28/2025	4.09%	5	0001752724-25-087072	0001752724-25-086828
11/30/2024	4.27%	6	0001752724-25-012755	0001752724-25-016956
08/31/2024	5.29%	7	0001752724-24-234709	0001752724-24-243346
05/31/2024	6.63%	8	0001752724-24-164470	0001752724-24-168077
02/29/2024	6.53%	8	0001752724-24-086797	0001752724-24-092078
11/30/2023	7.26%	8	0001752724-24-016499	0001752724-24-012026
08/31/2023	6.90%	7	0001752724-23-236471	0001752724-23-237609
05/31/2023	7.51%	8	0001752724-23-165976	0001752724-23-165387
02/28/2023	8.70%	8	0001752724-23-084703	0001752724-23-087080
11/30/2022	8.55%	8	0001752724-23-017030	0001752724-23-012709
08/31/2022	8.49%	8	0001752724-22-239382	0001752724-22-240069
05/31/2022	7.53%	8	0001752724-22-169268	0001752724-22-168923
02/28/2022	6.38%	7	0001752724-22-088740	0001752724-22-092914
11/30/2021	6.15%	7	0001752724-22-016559	0001752724-22-016782