Portfolio overlap

AFGR / GGUS

Overlap	Shared positions
56.55%	58

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 81.50%

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 72.21%

Largest shared positions

Security	AFGR	GGUS	Overlap
NVIDIA CORP COM	11.90%	11.70%	11.70%
MICROSOFT CORP COM	4.84%	4.67%	4.67%
APPLE INC COM	4.34%	10.81%	4.34%

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





11 matched portfolio dates from 11/30/2023 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 +1.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LAM RESEARCH CORP	0.00%	1.41%	+1.41
NVIDIA CORP	10.99%	11.70%	+0.71
VISA INC	1.92%	1.34%	-0.58
ADVANCED MICRO DEVICES INC	0.70%	1.16%	+0.46
PALO ALTO NETWORKS INC	0.46%	0.79%	+0.33
All other shared classes			-0.86

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	GGUS · SEC
05/31/2026	56.55%	58	0000940400-26-027839	0000940400-26-028141
02/28/2026	55.07%	57	0000940400-26-014529	0000940400-26-015194
11/30/2025	56.15%	57	0000940400-26-002189	0000940400-26-020004
08/31/2025	56.95%	63	0000940400-25-005048	0000940400-25-004927
05/31/2025	52.91%	58	0001752724-25-179433	0001752724-25-173990
02/28/2025	50.58%	61	0001752724-25-087072	0001752724-25-086812
11/30/2024	50.12%	66	0001752724-25-012755	0001752724-25-016862
08/31/2024	46.69%	57	0001752724-24-234709	0001752724-24-243347
05/31/2024	51.64%	65	0001752724-24-164470	0001752724-24-168099
02/29/2024	50.87%	67	0001752724-24-086797	0001752724-24-092180
11/30/2023	49.98%	66	0001752724-24-016499	0001752724-24-011943