Portfolio overlap

AFGR / GSGO

Overlap	Shared positions
54.35%	28

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 60.55%

Goldman Sachs Growth Opportunities ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / GSGO 74.94%

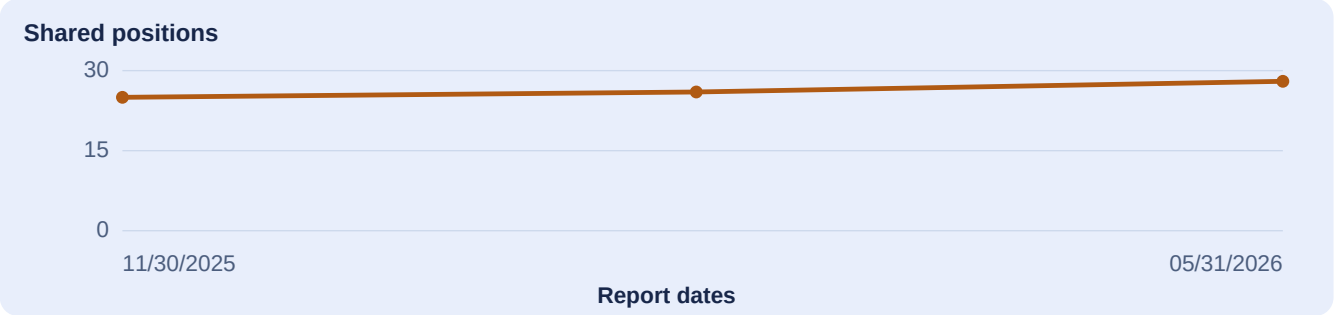
Largest shared positions

Security	AFGR	GSGO	Overlap
NVIDIA CORP COM	11.90%	13.95%	11.90%
MICROSOFT CORP COM	4.84%	9.88%	4.84%
ALPHABET INC CAP STK CL A	5.71%	4.82%	4.82%

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





3 matched portfolio dates from 11/30/2025 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 52–59 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 +0.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	2.75%	4.82%	+2.08
META PLATFORMS INC	4.66%	3.81%	-0.85
NVIDIA CORP	12.70%	11.90%	-0.80
PALO ALTO NETWORKS INC	0.00%	0.79%	+0.79
AXON ENTERPRISE INC	0.00%	0.75%	+0.75
All other shared classes			-1.26

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	GSGO · SEC
05/31/2026	54.35%	28	0000940400-26-027839	0000940400-26-028075
02/28/2026	53.64%	26	0000940400-26-014529	0000940400-26-015179
11/30/2025	54.46%	25	0000940400-26-002189	0000940400-26-002730