Portfolio overlap

AFGR / ILDR

Overlap	Shared positions
39.48%	22

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 54.10%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 56.40%

Largest shared positions

Security	AFGR	ILDR	Overlap
NVIDIA CORP COM	11.90%	6.86%	6.86%
ALPHABET INC CAP STK CL A	5.71%	5.18%	5.18%
AMAZON.COM INC COM	4.61%	5.60%	4.61%

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





21 matched portfolio dates from 05/28/2021 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 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 +1.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	1.40%	2.22%	+0.82
ADVANCED MICRO DEVICES INC	0.70%	1.16%	+0.46
NVIDIA CORP	7.33%	6.86%	-0.46
MICRON TECHNOLOGY INC	0.25%	0.71%	+0.46
PALANTIR TECHNOLOGIES INC	0.00%	0.44%	+0.44
All other shared classes			-0.34

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.

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Report dates	Weight (%)	Classes	AFGR · SEC	ILDR · SEC
05/31/2026	39.48%	22	0000940400-26-027839	0000940400-26-027836
02/28/2026	38.10%	20	0000940400-26-014529	0000940400-26-014523
11/30/2025	39.26%	22	0000940400-26-002189	0000940400-26-002337
08/31/2025	36.78%	21	0000940400-25-005048	0000940400-25-005053
05/31/2025	37.41%	19	0001752724-25-179433	0001752724-25-179430
02/28/2025	39.32%	20	0001752724-25-087072	0001752724-25-087078
11/30/2024	42.09%	22	0001752724-25-012755	0001752724-25-012753
08/31/2024	39.17%	19	0001752724-24-234709	0001752724-24-234705
05/31/2024	35.76%	17	0001752724-24-164470	0001752724-24-164474
02/29/2024	35.22%	20	0001752724-24-086797	0001752724-24-086796
11/30/2023	34.90%	21	0001752724-24-016499	0001752724-24-016504
08/31/2023	35.86%	19	0001752724-23-236471	0001752724-23-236474
05/31/2023	32.61%	19	0001752724-23-165976	0001752724-23-165966
02/28/2023	28.28%	19	0001752724-23-084703	0001752724-23-084702
11/30/2022	22.81%	15	0001752724-23-017030	0001752724-23-017004
08/31/2022	27.47%	21	0001752724-22-239382	0001752724-22-239390
05/31/2022	25.06%	21	0001752724-22-169268	0001752724-22-169257
02/28/2022	23.21%	17	0001752724-22-088740	0001752724-22-088742
11/30/2021	22.00%	16	0001752724-22-016559	0001752724-22-016537
08/31/2021	24.46%	17	0001752724-21-224650	0001752724-21-224636
05/28/2021	25.15%	19	0001752724-21-156776	0001752724-21-156775